

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. 96 Wythe Acquisition LLC

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§
§
§

Case No. 21-22108

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/28/2022

Petition Date: 02/23/2021

Months Pending: 12

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ David Goldwasser

Signature of Responsible Party

03/24/2022

Date

David Goldwasser

Printed Name of Responsible Party

.3284 N 29th Ct

Hollywood, FL 33020

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$3,634,002	
b.	Total receipts (net of transfers between accounts)	\$1,400,444	\$0
c.	Total disbursements (net of transfers between accounts)	\$1,873,956	\$0
d.	Cash balance end of month (a+b-c)	\$3,160,490	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,873,956	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$44,122
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$263,767
d.	Total current assets	\$3,637,258
e.	Total assets	\$95,614,382
f.	Postpetition payables (excluding taxes)	\$2,144,688
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$252,316
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,397,004
k.	Prepetition secured debt	\$83,517,770
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$85,914,774
o.	Ending equity/net worth (e-n)	\$9,699,608

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$1,197,205	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$706,345	
c.	Gross profit (a-b)	\$490,860	
d.	Selling expenses	\$112,063	
e.	General and administrative expenses	\$237,630	
f.	Other expenses	\$188,565	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$100,050	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-183,527	\$0

Debtor's Name 96 Wythe Acquisition LLC

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$35,000	\$0	\$35,000
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Leitner Berman Inc.	Financial Professional	\$0	\$35,000	\$0	\$35,000
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UST Form 11-MOR (12/01/2021)

Debtor's Name 96 Wythe Acquisition LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ David Goldwasser

Signature of Responsible Party

Manager

Title

David Goldwasser

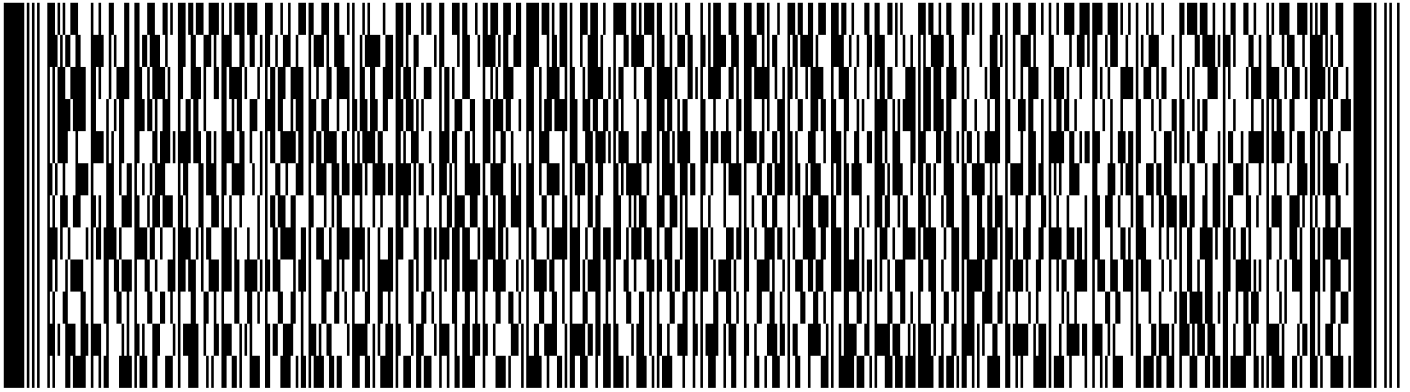
Printed Name of Responsible Party

03/24/2022

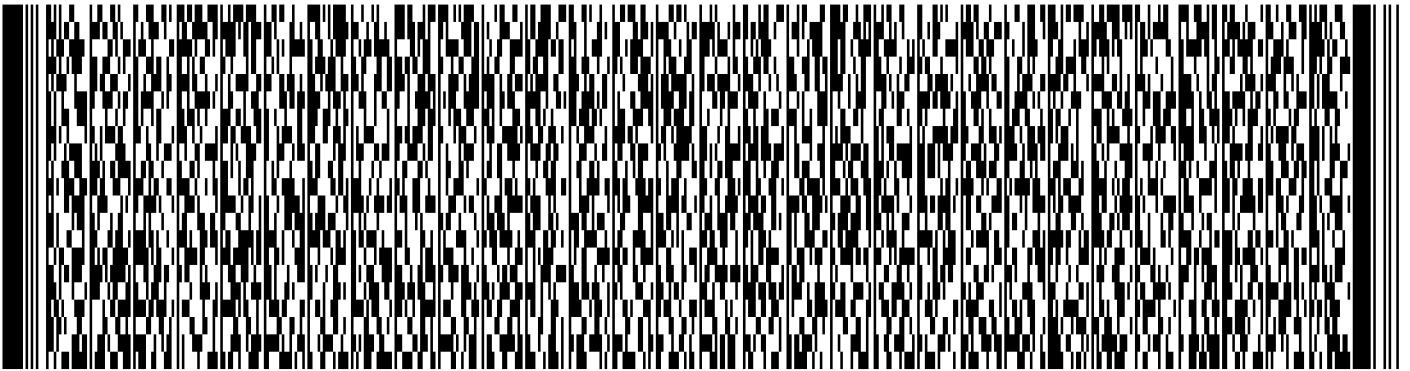
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Debtor's Name 96 Wythe Acquisition LLC

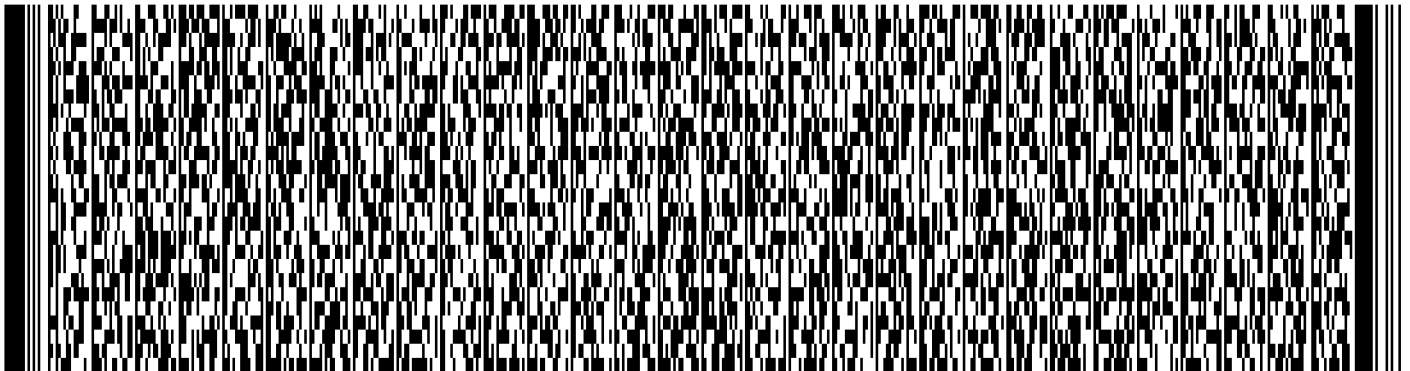
Case No. 21-22108



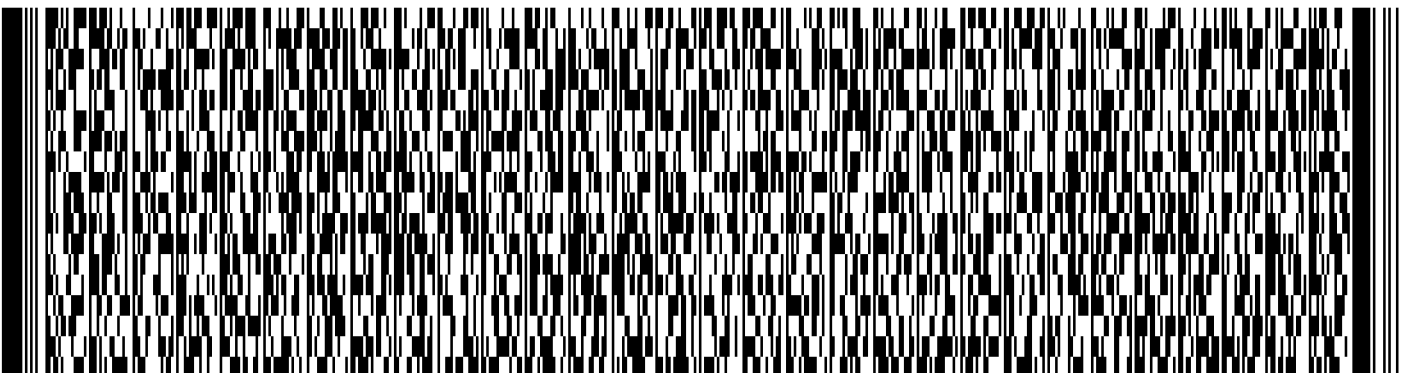
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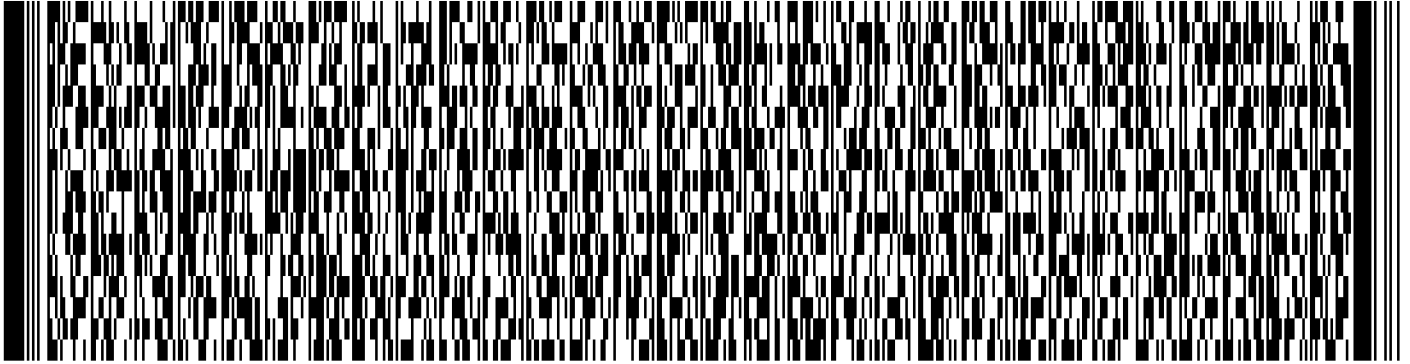
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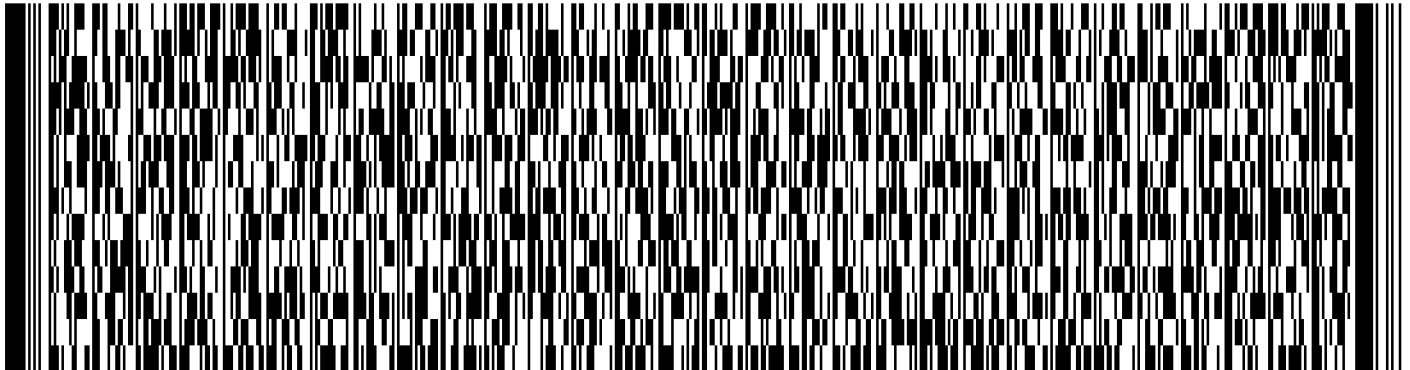
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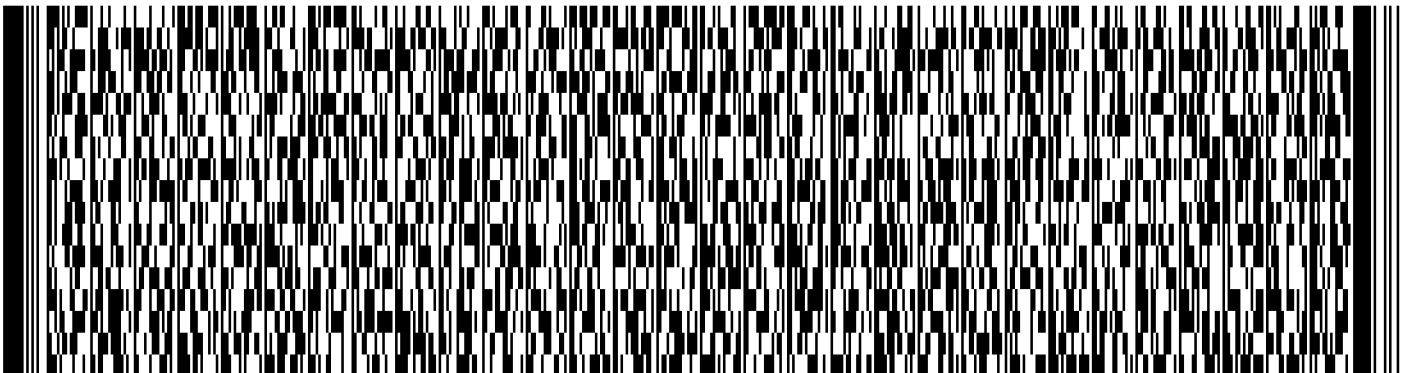
Case No. 21-22108



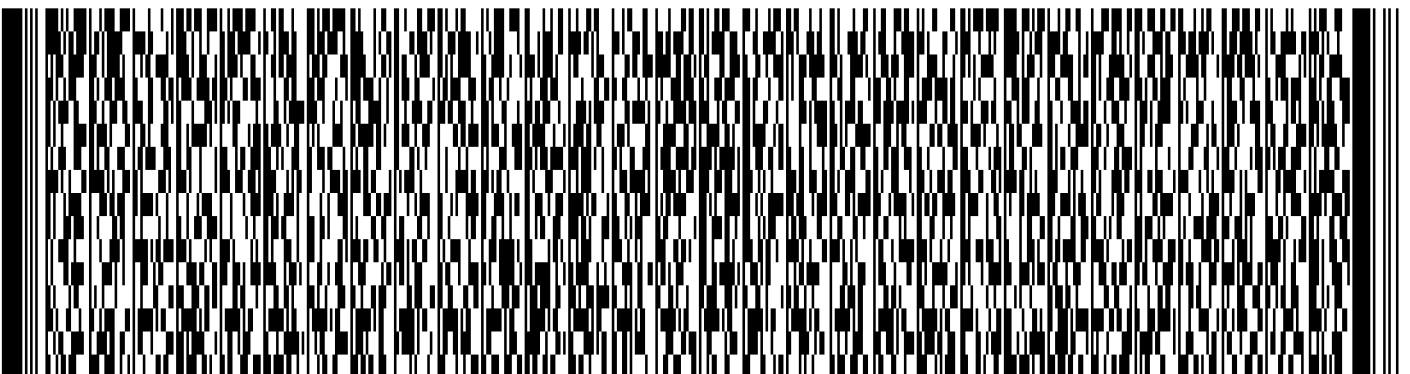
Bankruptcy1to50



Bankruptcy51to100



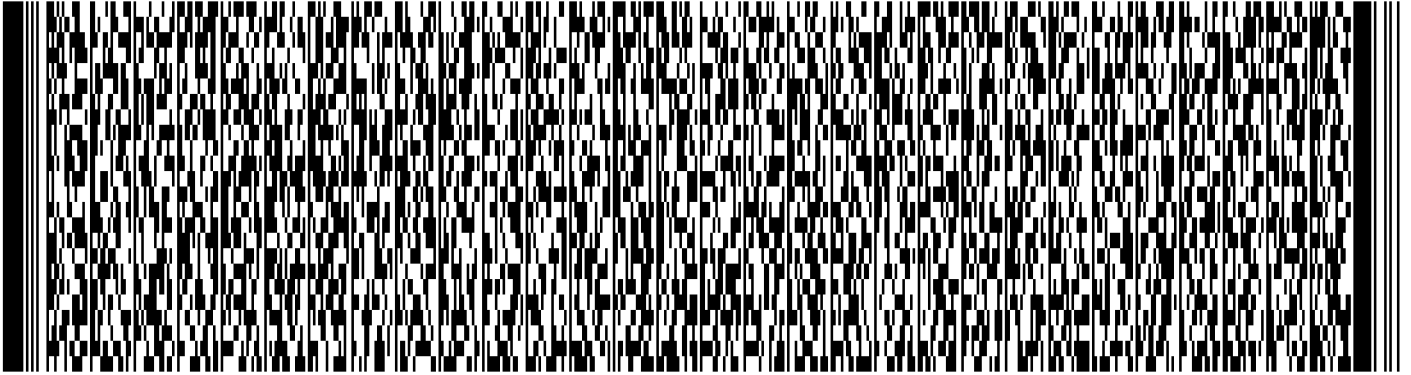
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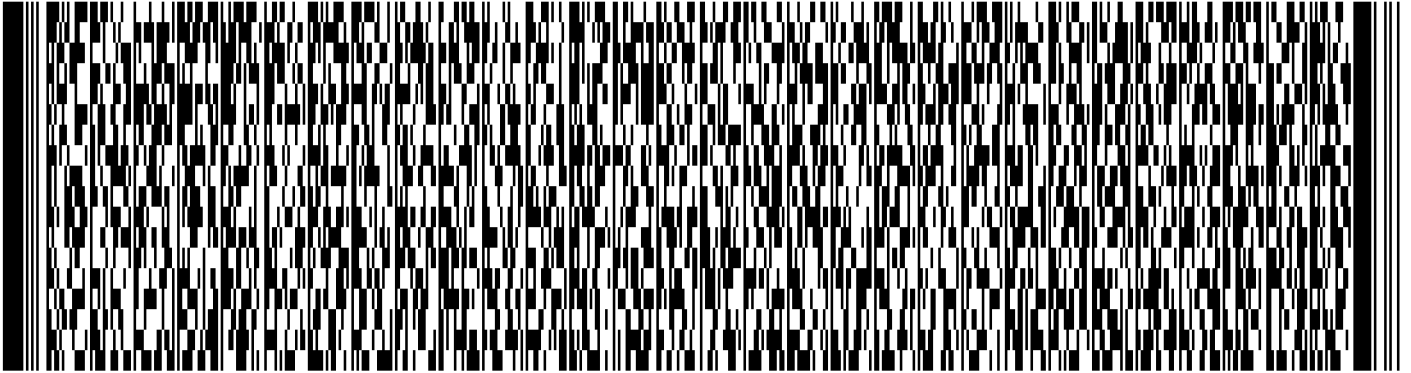
NonBankruptcy51to100

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In re 96 Wythe Acquisition LLC
Debtor

Case No. 21-22108-rdd
Reporting Period: 2/01/2022-2/28/2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	DIP 0935	DIP 0927	TWH BK 1596	TWH BK 1603	TWH BK 1611	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$1,321,453.48	\$1,738,803.02	\$57,738.03	\$6,710.33	\$509,296.31	\$3,634,001.17
RECEIPTS						
CASH SALES	\$1,400,443.68					\$1,400,443.68
ACCOUNTS RECEIVABLE - PREPETITION						
ACCOUNTS RECEIVABLE - POSTPETITION						
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)						\$0.00
TRANSFERS (FROM DIP ACCTS)			\$531,252.74	\$750,009.32	\$114,742.65	\$1,396,004.71
TOTAL RECEIPTS	\$1,400,443.68	\$0.00	\$531,252.74	\$750,009.32	\$114,742.65	\$2,796,448.39
DISBURSEMENTS						
NET PAYROLL				\$751,647.45		\$751,647.45
PAYROLL TAXES						\$0.00
SALES, USE, & OTHER TAXES					\$504,418.50	\$504,418.50
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES						
INSURANCE						
ADMINISTRATIVE						\$0.00
SELLING						
OTHER (ATTACH LIST)	\$74,436.67	\$0.00	\$543,421.82	\$30.00		\$617,888.49
OWNER DRAW *						
TRANSFERS (TO DIP ACCTS)	\$1,396,004.71					\$1,396,004.71
PROFESSIONAL FEES	\$0.00					\$0.00
U.S. TRUSTEE QUARTERLY FEES						
COURT COSTS						
TOTAL DISBURSEMENTS	\$1,470,441.38	\$0.00	\$543,421.82	\$751,677.45	\$504,418.50	\$3,269,959.15
						\$0.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-\$69,997.70	\$0.00	-\$12,169.08	-\$1,668.13	-\$389,675.85	-\$473,510.76
CASH - END OF MONTH	\$1,251,455.78	\$1,738,803.02	\$45,568.95	\$5,042.20	\$119,620.46	\$3,160,490.41

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

** Account discontinued use for debtor activity in May 2021

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	3,269,959
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	(1,396,005)
PLUS: ESTATE DISBURSEMENTS MADE BY	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	1,873,954

<p align="center">The Williamsburg Hotel Income Statement Summary February 2022</p>
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	<u>Actual</u>	<u>%</u>
Paid Occupied Rooms	3,134	
Occupied Rooms	3,213	
Available Rooms	4,116	
Paid Occupancy %	76.1%	
Total Occupancy %	78.1%	
Paid ADR	\$ 215.89	
Total ADR	\$ 210.58	
RevPAR	\$ 164.38	
Revenue		
Rooms	\$ 676,606.65	56.5%
Food & Beverage	\$ 467,523.46	39.1%
Miscellaneous Revenue	\$ 53,074.98	4.4%
Total Revenue	\$ 1,197,205.09	100.0%
Departmental Expenses		
Rooms	\$ 324,651.62	48.0%
Food & Beverage	\$ 381,693.76	81.6%
Total Departmental Expenses	\$ 706,345.38	59.0%
Total Departmental Profit	\$ 490,859.71	41.0%
Undistributed Operating Expenses		
Admin & General	\$ 237,630.87	19.8%
Info & Telecomm Systems	\$ 27,176.50	2.3%
Sales & Marketing	\$ 112,063.15	9.4%
Property Operations & Maintenance	\$ 120,910.81	10.1%
Utilities	\$ 40,477.33	3.4%
Total Undistributed Expenses	\$ 538,258.66	45.0%
Gross Operating Profit	\$ (47,398.95)	-4.0%
Property & Liability Insurance	\$ 36,077.67	3.0%
Property Taxes	\$ 100,050.33	8.4%
Net Operating Profit	\$ (183,526.95)	(15.3%)

The Williamsburg Hotel

Balance Sheet

Period Ending

28-Feb-22

Assets

Cash And Cash Equivalents	\$ 3,077,052.62
Cash - Sales Tax Reserve	\$ 252,316.23
Net Receivables	\$ 44,122.30
Inventory	\$ 263,766.92
Net Property Plant and Equipment	\$ 91,552,118.59
Prepaid Expenses	\$ 64,228.79
Prepaid Insurance	\$ 360,776.68
Total Assets	<u>\$ 95,614,382.13</u>

Liabilities

Accounts Payable	\$ 1,348,340.37
Advance Deposits	\$ 606,562.68
Accrued Payroll & Employer Taxes	\$ 187,615.34
Accrued Sales Tax (Rooms)	\$ 217,757.73
Accrued Sales Tax (F&B)	\$ 34,558.50
Long Term Debt	\$ 83,517,769.95
Other Liabilities	\$ 2,170.00
Total Liabilities	<u>\$ 85,914,774.57</u>

Stockholders' Equity

Preferred Stock	\$ 4,000,000.00
Common Stock	\$ 29,346,763.78
Retained Earnings	\$ (23,463,629.27)
Net Income	\$ (183,526.95)
Total Stockholder Equity	<u>\$ 9,699,607.56</u>

Total Liabilities + Stockholders' Equity	<u>\$ 95,614,382.13</u>
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The Williamsburg Hotel

Reconciliation Detail

1103100 - TD DIP Operating Account...0935, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Checks and Payments - 45 items				
Check	02/02/2022	-572.47	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Bill Pmt -Check	02/03/2022	-25,335.09	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 8889 ROOMS
Bill Pmt -Check	02/03/2022	-6,124.07	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Bill Pmt -Check	02/03/2022	-1,873.78	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 8889 ROOMS
Bill Pmt -Check	02/03/2022	-1,780.05	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 8889 ROOMS
Bill Pmt -Check	02/03/2022	-816.48	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Bill Pmt -Check	02/03/2022	-508.60	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/03/2022	-36.00	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/04/2022	-952.60	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/07/2022	-1,951.02	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/09/2022	-251.69	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
General Journal	02/10/2022	-31,067.15	Property Tax	NYC Dept of Finance
Check	02/10/2022	-0.65	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/14/2022	-88.07	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/14/2022	-58.62	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/15/2022	-0.04	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/16/2022	-351.70	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/17/2022	-0.56	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Bill Pmt -Check	02/18/2022	-2,349.00	US Trustee Quarterly Fees	U.S. Trustee
Check	02/18/2022	-155.00	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/18/2022	-1.70	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/22/2022	-40.00	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/22/2022	-2.55	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/23/2022	-120.00	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/23/2022	-0.14	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/24/2022	-0.64	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Total Checks and Payments		-74,437.67		
Deposits and Credits - 58 items				
General Journal	01/29/2022	15,134.33	Credit Card Receipts - Rooms	Daily Revenue
General Journal	01/29/2022	15,649.73	Credit Card Receipts - F&B	Daily Revenue
General Journal	01/30/2022	12,468.26	Credit Card Receipts - F&B	Daily Revenue
General Journal	01/30/2022	46,690.70	Credit Card Receipts - Rooms	Daily Revenue
General Journal	01/31/2022	4,612.60	Credit Card Receipts - F&B	Daily Revenue
General Journal	01/31/2022	30,092.96	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/01/2022	7,190.44	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/01/2022	25,521.68	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/02/2022	3,838.15	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/02/2022	28,866.73	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/03/2022	5,251.97	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/03/2022	34,801.62	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/04/2022	13,120.73	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/04/2022	39,258.36	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/05/2022	35,692.33	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/05/2022	41,714.00	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/06/2022	12,570.10	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/06/2022	59,981.33	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/07/2022	2,350.23	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/07/2022	27,463.89	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/08/2022	4,884.54	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/08/2022	17,017.09	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/09/2022	6,035.73	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/09/2022	25,372.17	Credit Card Receipts - Rooms	Daily Revenue

The Williamsburg Hotel

Reconciliation Detail

1103100 - TD DIP Operating Account...0935, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
General Journal	02/10/2022	6,682.40	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/10/2022	23,291.00	Wire Receipt - Rooms	
General Journal	02/10/2022	55,621.99	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/11/2022	27,240.11	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/11/2022	105,449.19	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/12/2022	38,118.44	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/12/2022	43,231.60	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/13/2022	16,550.92	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/13/2022	45,586.59	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/14/2022	12,479.98	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/14/2022	30,071.60	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/15/2022	5,021.60	Wire Receipt - F&B	
General Journal	02/15/2022	5,594.17	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/15/2022	31,766.84	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/16/2022	4,293.46	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/16/2022	25,387.38	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/17/2022	6,042.97	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/17/2022	57,331.02	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/18/2022	19,686.06	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/18/2022	36,613.94	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/19/2022	29,915.75	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/19/2022	30,819.42	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/20/2022	18,048.16	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/20/2022	33,175.03	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/21/2022	4,267.00	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/21/2022	42,632.81	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/22/2022	5,165.51	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/22/2022	38,304.18	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/23/2022	1,199.04	Wire Receipt - Rooms	
General Journal	02/23/2022	7,457.16	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/23/2022	25,726.15	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/24/2022	8,035.64	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/24/2022	26,298.83	Wire Receipt - Rooms	
General Journal	02/25/2022	17,758.07	Credit Card Receipts - F&B	Daily Revenue
Total Deposits and Credits		1,400,443.68		

The Williamsburg Hotel

Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Beginning Balance				
Cleared Transactions				
Checks and Payments - 308 items				
Bill Pmt -Check	11/05/2021	-10,475.00	F&B - Contract Services (Security)	DTP Security & Hospitality LLC
Bill Pmt -Check	11/15/2021	-1,079.50	F&B - Minibar Food	Fine & Raw Chocolate
Bill Pmt -Check	12/01/2021	-2,960.60	Rooms - Linen & Uniform Laundry	JC & JC Cleaners Inc. (The Dry Cleaner)
Bill Pmt -Check	12/03/2021	-875.00	F&B - N/A Beverage	Coffee of Grace
Bill Pmt -Check	12/03/2021	-450.00	Rooms - Guest Amenities	Brooklyn Unplugged LLC
Bill Pmt -Check	12/17/2021	-5,441.62	POM - Life/Safety	Safety Fire Sprinkler Corp.
Bill Pmt -Check	12/29/2021	-1,158.75	F&B - Minibar Food	Fine & Raw Chocolate
Bill Pmt -Check	01/05/2022	-2,000.00	Rooms - Linen & Uniform Laundry	JC & JC Cleaners Inc. (The Dry Cleaner)
Bill Pmt -Check	01/05/2022	-1,665.79	POM - HVAC Equipment	Green Oil Recycling
Bill Pmt -Check	01/07/2022	-2,918.18	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	01/07/2022	-890.00	Rooms - Contract Labor	Quality Plus Cleaning
Bill Pmt -Check	01/07/2022	-545.48	Rooms - Guest Supplies	Guest Supply, LLC
Bill Pmt -Check	01/07/2022	-300.00	Rooms - Guest Amenities	Brooklyn Unplugged LLC
Bill Pmt -Check	01/09/2022	-633.00	A&G - Human Resources	Screening One
Bill Pmt -Check	01/09/2022	-500.00	F&B - Music & Entertainment	Lucina Valentine Mitsuko Sinclair
Bill Pmt -Check	01/14/2022	-3,080.00	Rooms - Contract Labor	Quality Plus Cleaning
Bill Pmt -Check	01/14/2022	-1,300.00	F&B - Music & Entertainment	Laetitia Harrison-Roberts
Bill Pmt -Check	01/14/2022	-400.00	F&B - Marketing & Promotion	Brouqueline, LLC
Bill Pmt -Check	01/17/2022	-1,897.75	Rooms - Operating Supplies	ULINE
Bill Pmt -Check	01/18/2022	-2,657.00	Rooms - Linen & Uniform Laundry	JC & JC Cleaners Inc. (The Dry Cleaner)
Bill Pmt -Check	01/18/2022	-888.50	F&B - Food	Local Roots NYC LLC
Bill Pmt -Check	01/18/2022	-650.00	F&B - Food	GdeP Inc.
Bill Pmt -Check	01/18/2022	-545.08	F&B - Food	Blue Moon Acres
Bill Pmt -Check	01/20/2022	-3,116.86	Rooms - Linen Cost	1Concier (Harbor Linen)
Bill Pmt -Check	01/20/2022	-1,281.17	ITS - System Expenses	Amadeus Hospitality Americas, Inc
Bill Pmt -Check	01/20/2022	-1,200.00	ITS - Room Revenue Software	IDEAS
Bill Pmt -Check	01/20/2022	-111.05	ITS - F&B POS Support Monthly	Micros Retail Systems Inc.
Bill Pmt -Check	01/21/2022	-3,400.00	F&B - Music & Entertainment	Timothy Sharp
Bill Pmt -Check	01/21/2022	-1,300.00	F&B - Music & Entertainment	Laetitia Harrison-Roberts
Bill Pmt -Check	01/21/2022	-644.03	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	01/21/2022	-400.00	F&B - Marketing & Promotion	Brouqueline, LLC
Bill Pmt -Check	01/25/2022	-1,800.00	Rooms - Operating Supplies	Aged Woods
Bill Pmt -Check	01/25/2022	-1,252.06	POM - HVAC Equipment	Tov Cooling of Brooklyn Inc.
Bill Pmt -Check	01/27/2022	-4,371.33	POM - Waste Removal	Royal Waste Services
Bill Pmt -Check	01/27/2022	-3,084.26	F&B - Supplies	I. Halper
Bill Pmt -Check	01/27/2022	-2,408.95	POM - Kitchen Equipment Repairs & Maintenance	Protek
Bill Pmt -Check	01/27/2022	-2,361.69	POM - Elevator Services	Champion Elevator Corp.
Bill Pmt -Check	01/27/2022	-2,253.72	POM - Pest Control	Target Exterminating Inc.- Hotel
Bill Pmt -Check	01/27/2022	-2,237.48	Rooms - Guest Supplies	Front Desk Supply
Bill Pmt -Check	01/27/2022	-1,954.00	S&M - Dues & Subscriptions	NYC & Company
Bill Pmt -Check	01/27/2022	-1,644.24	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	01/27/2022	-1,315.43	Rooms - Cable Television	Moviebeam
Bill Pmt -Check	01/27/2022	-1,130.00	Rooms - Guest Amenities	Vanderlyn Hospitality Group
Bill Pmt -Check	01/27/2022	-890.00	Rooms - Contract Labor	Quality Plus Cleaning
Bill Pmt -Check	01/27/2022	-888.50	F&B - Food	Local Roots NYC LLC
Bill Pmt -Check	01/27/2022	-666.00	F&B - Food	GdeP Inc.
Bill Pmt -Check	01/27/2022	-623.37	F&B - Food	Sogno Toscano Tuscan Dream
Bill Pmt -Check	01/27/2022	-500.64	F&B - Alcohol	Vranken Pommery America
Bill Pmt -Check	01/27/2022	-372.73	F&B - Food	Blue Moon Acres
Bill Pmt -Check	01/27/2022	-258.04	Rooms - Guest Amenities	Amass Brands Inc
Bill Pmt -Check	01/27/2022	-156.00	Rooms - Guest Amenities	Dow Jones & Co.
Bill Pmt -Check	01/28/2022	-2,673.40	F&B - Food	D'Artagnan
Bill Pmt -Check	01/28/2022	-2,123.18	POM - Electrical & Mechanical	Power House Generators

The Williamsburg Hotel

Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Bill Pmt -Check	01/28/2022	-1,584.13	POM - HVAC Equipment	Lightning Mechanical
Bill Pmt -Check	01/28/2022	-1,360.94	POM - Plumbing	Edison Parker & Associates LLC
Bill Pmt -Check	01/28/2022	-1,252.80	POM - Contract Labor (Elevator Attendant)	Fall Family LLC
Bill Pmt -Check	01/28/2022	-1,247.36	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	01/28/2022	-1,112.77	Rooms - Guest Amenities	La Bottega Dell'Albergo USA Inc
Bill Pmt -Check	01/28/2022	-955.92	F&B - Equipment Rental (Ice Machine)	Arctic Glacier - Icesurance
Bill Pmt -Check	01/28/2022	-888.50	F&B - Food	Local Roots NYC LLC
Bill Pmt -Check	01/28/2022	-871.00	ITS - POM System Expenses	Fivepals, Inc.
Bill Pmt -Check	01/28/2022	-790.78	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	01/28/2022	-731.33	ITS - Phone Support	Gray Matter Networks
Bill Pmt -Check	01/28/2022	-600.00	F&B - Music & Entertainment	Need to Know Nightlife (Joseph Greiner)
Bill Pmt -Check	01/28/2022	-550.00	F&B - Music & Entertainment	Laetitia Harrison-Roberts
Bill Pmt -Check	01/28/2022	-550.00	F&B - Music & Entertainment	Ella Darr
Bill Pmt -Check	01/28/2022	-520.00	F&B - Music & Entertainment	Nick Biello
Bill Pmt -Check	01/28/2022	-400.00	F&B - Marketing & Promotion	Brouqueline, LLC
Bill Pmt -Check	01/28/2022	-230.00	Rooms - Guest Amenities	Grind House Strategies LLC
Bill Pmt -Check	01/28/2022	-230.00	F&B - Minibar Food	Martin Sidor Farms Inc.
Bill Pmt -Check	01/28/2022	-121.55	F&B - Food	Blue Moon Acres
Bill Pmt -Check	01/28/2022	-36.40	Rooms - Guest Amenities	New York Post
Bill Pmt -Check	02/01/2022	-4,666.43	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/01/2022	-3,654.87	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/01/2022	-2,606.72	Disability Insurance	NYSIF-DBL
Bill Pmt -Check	02/01/2022	-1,028.32	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/01/2022	-191.56	ITS - Elevator Phone Lines Monthly	Verizon
Bill Pmt -Check	02/02/2022	-21,947.20	Rooms - Reservations Services / S&M - Media	TravelClick
Bill Pmt -Check	02/02/2022	-9,517.89	Employee Health Insurance Monthly	Oxford Health - Combined
Bill Pmt -Check	02/02/2022	-7,001.00	F&B - Marketing & Promotion	FM Prive LLC (Deep Roots)
Bill Pmt -Check	02/02/2022	-4,000.00	S&M - Contract Labor	The Social Secretary LLC
Bill Pmt -Check	02/02/2022	-3,900.80	F&B - Supplies	I. Halper
Bill Pmt -Check	02/02/2022	-2,500.00	POM - Electric Repair	Metro Electrical Contractors, Inc.
Bill Pmt -Check	02/02/2022	-1,987.50	S&M - Promotion	Mann Sales LLC
Bill Pmt -Check	02/02/2022	-1,968.26	Employee Health Insurance Monthly	Empire Blue Cross Blue Shield
Bill Pmt -Check	02/02/2022	-1,954.00	S&M - Dues & Subscriptions	NYC & Company
Check	02/02/2022	-1,249.32	Rooms - Cable Television	Ascentium Capital
Bill Pmt -Check	02/02/2022	-994.52	S&M - Collateral Material	The Regency Group
Bill Pmt -Check	02/02/2022	-295.08	A&G - CC Processing Fees	Elavon
Bill Pmt -Check	02/03/2022	-4,463.20	F&B - Food	Lobster Place Wholesale Seafood
Bill Pmt -Check	02/03/2022	-2,895.77	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/04/2022	-5,877.82	ITS - Contract Services	Sorbis
Bill Pmt -Check	02/04/2022	-4,336.20	F&B - Supplies	I. Halper
Bill Pmt -Check	02/04/2022	-3,024.24	Rooms - Cleaning Supplies	RMAC Supplies Co.
Bill Pmt -Check	02/04/2022	-3,000.00	S&M - Contract Labor	Rifka Buls
Bill Pmt -Check	02/04/2022	-2,602.11	Rooms - Linen Cost	Revival New York
Bill Pmt -Check	02/04/2022	-2,574.90	POM - HVAC Equipment	Tov Cooling of Brooklyn Inc.
Bill Pmt -Check	02/04/2022	-2,573.50	Rooms - Reservations Services / S&M - Media	TravelClick
Bill Pmt -Check	02/04/2022	-2,458.50	POM - Engineers Contract Labor	Mint Development...0696
Bill Pmt -Check	02/04/2022	-2,250.99	POM - Waste Removal	Royal Waste Services
Bill Pmt -Check	02/04/2022	-2,163.30	POM - Life/Safety	County Fire Inc.
Bill Pmt -Check	02/04/2022	-2,000.00	S&M - Promotion	Mann Sales LLC
Bill Pmt -Check	02/04/2022	-2,000.00	S&M - Photography	Krinsky Design
Bill Pmt -Check	02/04/2022	-1,593.00	F&B - Minibar Food	Fine & Raw Chocolate
Bill Pmt -Check	02/04/2022	-1,551.86	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	02/04/2022	-1,500.00	F&B - Alcohol	Empire Merchants, LLC.
Bill Pmt -Check	02/04/2022	-1,414.88	F&B - Food	Sogno Toscano Tuscan Dream
Bill Pmt -Check	02/04/2022	-1,178.55	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	02/04/2022	-1,156.25	ITS - Contract Services	Sorbis

The Williamsburg Hotel

Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Bill Pmt -Check	02/04/2022	-1,150.97	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/04/2022	-887.33	POM - HVAC Equipment	Lightning Mechanical
Bill Pmt -Check	02/04/2022	-834.26	F&B - Contract Labor	Karine Kochariani
Bill Pmt -Check	02/04/2022	-812.25	S&M - Collateral Material	The Regency Group
Bill Pmt -Check	02/04/2022	-800.00	F&B - Music & Entertainment	Michelle Price
Bill Pmt -Check	02/04/2022	-759.40	POM - Elevator Services	Champion Elevator Corp.
Bill Pmt -Check	02/04/2022	-750.00	S&M - Photography	Fredrickson Studios
Bill Pmt -Check	02/04/2022	-706.37	POM - Life/Safety	Spark Fire Solution Inc.
Bill Pmt -Check	02/04/2022	-655.74	F&B - Cleaning Supplies	Santec Inc. (Cleanslate)
Bill Pmt -Check	02/04/2022	-596.80	POM - Contract Labor (Elevator Attendant)	Fall Family LLC
Bill Pmt -Check	02/04/2022	-545.00	F&B - N/A Beverage	Coffee of Grace
Bill Pmt -Check	02/04/2022	-520.00	F&B - Music & Entertainment	Nick Biello
Bill Pmt -Check	02/04/2022	-450.00	F&B - Music & Entertainment	Kristiana Roemer
Bill Pmt -Check	02/04/2022	-420.00	F&B - Contract Labor (Doorman)	Cristian Ramirez
Bill Pmt -Check	02/04/2022	-400.00	F&B - Music & Entertainment	Robert Aloia
Bill Pmt -Check	02/04/2022	-400.00	F&B - Music & Entertainment	Miss Sabado Enterprises
Bill Pmt -Check	02/04/2022	-400.00	F&B - Marketing & Promotion	Brouqueline, LLC
Bill Pmt -Check	02/04/2022	-350.00	S&M - Contract Labor	Desiree Hendricks
Bill Pmt -Check	02/04/2022	-332.00	F&B - Minibar Food	Nassau Candy Distributors Inc.
Bill Pmt -Check	02/04/2022	-92.54	F&B - Cleaning Supplies	Santec Inc. (Cleanslate)
Bill Pmt -Check	02/04/2022	-44.38	POM - Kitchen Equipment Repairs & Maintenance	Protek
Check	02/04/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/07/2022	-7,429.21	Rooms - Linen Laundry	Charter Linen & Laundry Service -Next Gen
Bill Pmt -Check	02/07/2022	-3,087.81	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/07/2022	-2,704.43	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/07/2022	-1,320.00	A&G - Human Resources	Hospitality Careers Online, Inc.
Bill Pmt -Check	02/07/2022	-500.00	F&B - Music & Entertainment	Lucina Valentine Mitsuko Sinclair
Bill Pmt -Check	02/07/2022	-350.00	S&M - Contract Labor	Desiree Hendricks
Bill Pmt -Check	02/07/2022	-281.37	Employee Health Insurance Monthly	Health Plus (Empire BCBS)
Check	02/07/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/08/2022	-1,795.69	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/08/2022	-1,389.65	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/08/2022	-990.66	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/08/2022	-261.48	F&B - Alcohol	Southern Glazer's of NY Metro
Check	02/08/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/09/2022	-1,507.50	F&B - Alcohol	Empire Merchants, LLC.
Bill Pmt -Check	02/10/2022	-3,666.30	Rooms - Linen Laundry	Charter Linen & Laundry Service -Next Gen
Bill Pmt -Check	02/10/2022	-2,023.05	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/10/2022	-1,380.57	F&B - Alcohol	Big Blue Beer Distributor
Bill Pmt -Check	02/10/2022	-1,360.94	POM - Plumbing	Edison Parker & Associates LLC
Bill Pmt -Check	02/10/2022	-898.05	POM - Engineering Supplies	Aurora Hardware and Locksmith
Bill Pmt -Check	02/10/2022	-881.89	POM - Life/Safety	County Fire Inc.
Bill Pmt -Check	02/10/2022	-800.00	F&B - Music & Entertainment	Michelle Price
Bill Pmt -Check	02/10/2022	-638.80	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/10/2022	-520.00	F&B - Music & Entertainment	Nick Biello
Bill Pmt -Check	02/10/2022	-500.00	F&B - Music & Entertainment	Easy Flow II, LLC
Bill Pmt -Check	02/10/2022	-350.00	F&B - Music & Entertainment	Rhenalt
Bill Pmt -Check	02/10/2022	-200.00	F&B - Music & Entertainment	Robert Aloia
Bill Pmt -Check	02/10/2022	-146.57	S&M - Contract Labor	The Social Secretary LLC
Check	02/11/2022	-10,198.75	A&G - Credit Card Payment	Bank of America Business Card 7197
Check	02/11/2022	-9,145.50	A&G - Credit Card Payment	Visa Chase Ink
Bill Pmt -Check	02/11/2022	-7,720.50	Rooms - Reservations Services / S&M - Media	TravelClick
Bill Pmt -Check	02/11/2022	-5,000.00	Rooms - Linen & Uniform Laundry	JC & JC Cleaners Inc. (The Dry Cleaner)
Bill Pmt -Check	02/11/2022	-4,900.00	F&B - Alcohol	Empire Merchants, LLC.
Bill Pmt -Check	02/11/2022	-4,148.37	F&B - Food	Riviera Produce
Bill Pmt -Check	02/11/2022	-3,401.02	F&B - Food	Riviera Produce

The Williamsburg Hotel

Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Bill Pmt -Check	02/11/2022	-3,323.07	ITS - Phone Support	Gray Matter Networks
Bill Pmt -Check	02/11/2022	-3,041.23	F&B - Food	Riviera Produce
Bill Pmt -Check	02/11/2022	-2,605.74	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/11/2022	-2,436.00	POM - Engineers Contract Labor	Mint Development...0696
Bill Pmt -Check	02/11/2022	-2,361.69	POM - Elevator Services	Champion Elevator Corp.
Bill Pmt -Check	02/11/2022	-2,315.87	Rooms - Cleaning Supplies	RMAC Supplies Co.
Bill Pmt -Check	02/11/2022	-2,290.45	F&B - Contract Services (Security)	Alboro National
Bill Pmt -Check	02/11/2022	-2,250.99	POM - Waste Removal	Royal Waste Services
Bill Pmt -Check	02/11/2022	-2,000.00	S&M - Promotion	Mann Sales LLC
Bill Pmt -Check	02/11/2022	-1,816.04	Rooms - Dues & Subscriptions	OTA Insight Ltd.
Bill Pmt -Check	02/11/2022	-1,750.00	S&M - Photography	Krinsky Design
Bill Pmt -Check	02/11/2022	-1,749.01	Rooms - Linen Cost	1Concier (Harbor Linen)
Bill Pmt -Check	02/11/2022	-1,256.28	Rooms - Cable Television	Moviebeam
Bill Pmt -Check	02/11/2022	-1,137.38	F&B - Food	D'Artagnan
Bill Pmt -Check	02/11/2022	-1,000.00	A&G - FDNY Fees	City Marshal Henry Daley
Check	02/11/2022	-1,000.00	A&G - Legal	Raimondi Law, P.C.
Bill Pmt -Check	02/11/2022	-902.60	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	02/11/2022	-900.00	F&B - Contract Labor (Doorman)	Cristian Ramirez
Bill Pmt -Check	02/11/2022	-620.00	Rooms - Guest Amenities	Grind House Strategies LLC
Bill Pmt -Check	02/11/2022	-600.00	F&B - Music & Entertainment	Elle Dee Inc
Bill Pmt -Check	02/11/2022	-596.80	POM - Contract Labor (Elevator Attendant)	Fall Family LLC
Bill Pmt -Check	02/11/2022	-585.81	F&B - N/A Beverage	AUTOTAP Corporation
Bill Pmt -Check	02/11/2022	-552.00	F&B - Food	GdeP Inc.
Bill Pmt -Check	02/11/2022	-500.83	POM - Electrical & Mechanical	Chute Master
Bill Pmt -Check	02/11/2022	-456.03	F&B - Food	Blue Moon Acres
Bill Pmt -Check	02/11/2022	-450.00	F&B - Music & Entertainment	Kristiana Roemer
Bill Pmt -Check	02/11/2022	-430.92	F&B - Food	Local Roots NYC LLC
Bill Pmt -Check	02/11/2022	-412.53	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/11/2022	-412.53	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/11/2022	-401.13	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	02/11/2022	-300.50	A&G - Operating Supplies	Arcade
Bill Pmt -Check	02/11/2022	-300.00	A&G - Licenses & Permits	Health Compliance NYC Inc.
Bill Pmt -Check	02/11/2022	-210.63	F&B - Operating Supplies (Expense Reimbursement)	Alberto Gomez
Bill Pmt -Check	02/11/2022	-175.00	S&M - Photography	Fredrickson Studios
Bill Pmt -Check	02/11/2022	-145.68	F&B - Alcohol	Direct Wine
Check	02/11/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/14/2022	-3,672.42	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/14/2022	-2,721.67	ITS - Phone/Cable Provider	Spectrum
Bill Pmt -Check	02/15/2022	-12,502.77	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/15/2022	-3,989.14	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/15/2022	-2,792.70	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/15/2022	-2,767.61	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/15/2022	-787.86	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/15/2022	-249.38	F&B - Food	Saxelby Cheesemongers
Bill Pmt -Check	02/16/2022	-3,074.90	Rooms - Travel Agent Commissions	Onyx CenterSource AS
Bill Pmt -Check	02/16/2022	-1,032.06	Dental Insurance	Guardian
Bill Pmt -Check	02/16/2022	-707.69	POM - Grounds, Maintenance & Landscaping	Mill Lane Nursery Inc.
Check	02/16/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/17/2022	-3,624.25	F&B - Food	Lobster Place Wholesale Seafood
Bill Pmt -Check	02/17/2022	-1,070.01	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/17/2022	-770.00	S&M - Contract Labor	Desiree Hendricks
Bill Pmt -Check	02/18/2022	-7,989.37	Rooms - Reservations Services / S&M - Media	TravelClick
Bill Pmt -Check	02/18/2022	-5,181.63	F&B - Alcohol	Big Blue Beer Distributor
Bill Pmt -Check	02/18/2022	-3,300.85	Rooms - Linen Laundry	Charter Linen & Laundry Service -Next Gen
Bill Pmt -Check	02/18/2022	-2,845.00	POM - Operating Supplies	Vault Furniture Inc.
Bill Pmt -Check	02/18/2022	-2,370.00	POM - Engineers Contract Labor	Mint Development...0696

The Williamsburg Hotel

Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Bill Pmt -Check	02/18/2022	-2,162.65	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/18/2022	-2,039.55	F&B - Food	Riviera Produce
Bill Pmt -Check	02/18/2022	-2,000.00	S&M - Promotion	Mann Sales LLC
Bill Pmt -Check	02/18/2022	-1,869.63	POM - Engineering Supplies	ScentAir Technologies
Bill Pmt -Check	02/18/2022	-1,850.00	F&B - Music & Entertainment	Timothy Sharp
Bill Pmt -Check	02/18/2022	-1,751.62	Rooms - Cleaning Supplies	RMAC Supplies Co.
Bill Pmt -Check	02/18/2022	-1,701.83	F&B - Minibar Food & Sundries	In-Room Plus Inc.
Bill Pmt -Check	02/18/2022	-1,672.08	Rooms - Linen Cost	1Concier (Harbor Linen)
Bill Pmt -Check	02/18/2022	-1,551.75	F&B - Supplies	I. Halper
Bill Pmt -Check	02/18/2022	-1,375.00	F&B - N/A Beverage	Coffee of Grace
Bill Pmt -Check	02/18/2022	-1,095.55	F&B - Contract Labor	Karine Kochariani
Bill Pmt -Check	02/18/2022	-1,082.20	S&M - Contract Labor	Rifka Buls
Bill Pmt -Check	02/18/2022	-1,075.00	F&B - Food	GdeP Inc.
Bill Pmt -Check	02/18/2022	-1,000.00	F&B - Music & Entertainment	Basic Music LLC (DJ BOO)
Bill Pmt -Check	02/18/2022	-871.00	ITS - POM System Expenses	Fivepals, Inc.
Bill Pmt -Check	02/18/2022	-867.40	Rooms - Guest Amenities	La Bottega Dell'Albergo USA Inc
Bill Pmt -Check	02/18/2022	-771.73	A&G - Operating Supplies	Promotion Depot
Bill Pmt -Check	02/18/2022	-767.14	ITS - Phone Support	Gray Matter Networks
Bill Pmt -Check	02/18/2022	-729.16	F&B - Food	Sogno Toscano Tuscan Dream
Bill Pmt -Check	02/18/2022	-709.95	F&B - Alcohol	Winebow, Inc
Bill Pmt -Check	02/18/2022	-700.00	Rooms - Contract Labor	Quality Plus Cleaning
Bill Pmt -Check	02/18/2022	-696.80	Rooms - Linen Cost	Revival New York
Bill Pmt -Check	02/18/2022	-600.00	F&B - Contract Labor (Doorman)	Cristian Ramirez
Bill Pmt -Check	02/18/2022	-585.00	A&G - Human Resources	Screening One
Bill Pmt -Check	02/18/2022	-520.00	F&B - Music & Entertainment	Nick Biello
Bill Pmt -Check	02/18/2022	-512.00	POM - Contract Labor (Elevator Attendant)	Fall Family LLC
Bill Pmt -Check	02/18/2022	-506.27	POM - Elevator Services	Champion Elevator Corp.
Bill Pmt -Check	02/18/2022	-500.00	F&B - Music & Entertainment	Lucina Valentine Mitsuko Sinclair
Bill Pmt -Check	02/18/2022	-487.72	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	02/18/2022	-383.88	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	02/18/2022	-382.00	Minibar - N/A Beverage	Big Geyser Inc.
Bill Pmt -Check	02/18/2022	-274.73	Rooms - Guest Amenities	Vanderlyn Hospitality Group
Bill Pmt -Check	02/18/2022	-256.51	F&B - Food	Tee Jay Distributors, Inc.
Bill Pmt -Check	02/18/2022	-240.00	F&B - Security	Matthew Legrand
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Raymond Artis
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Mouhamoudou Tounkara
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Abdul Azeze Hydra
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Aly Jawara
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Selah Bucknal
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Mahamadu Lamineh B Fisiru
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Khadiesha London
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Ismael Gakou
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Musa Silah
Bill Pmt -Check	02/18/2022	-160.80	Rooms - Guest Amenities	Dow Jones & Co.
Bill Pmt -Check	02/18/2022	-55.00	ITS - Telecommunications	Allbridge (DCI-Design)
Bill Pmt -Check	02/18/2022	-36.40	Rooms - Guest Amenities	New York Post
Check	02/18/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/22/2022	-10,008.05	Rooms - OTA Commissions	Booking.com
Bill Pmt -Check	02/22/2022	-4,150.53	Rooms - OTA Commissions	Expedia, Inc.
Bill Pmt -Check	02/22/2022	-2,345.34	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/22/2022	-2,177.50	POM - Operating Supplies	Fourth State LLC
Bill Pmt -Check	02/22/2022	-1,320.00	A&G - Human Resources	Hospitality Careers Online, Inc.
Bill Pmt -Check	02/22/2022	-1,175.52	F&B - Alcohol	Southern Glazer's of NY Metro
Check	02/22/2022	-586.84	ITS - System Expenses	Intuit Quickbooks
Bill Pmt -Check	02/22/2022	-90.00	Rooms - Travel Agent Commissions	Pure Travel Concierge
Check	02/22/2022	-30.00	A&G - Banking Charges	TD Bank 1596

The Williamsburg Hotel

Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Bill Pmt -Check	02/23/2022	-12,549.31	Workers Compensation Insurance	Guard Insurance
Bill Pmt -Check	02/23/2022	-6,690.95	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/23/2022	-4,182.50	Rooms - Linen Cost	H & A Clarke, Inc
Bill Pmt -Check	02/23/2022	-1,985.11	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/23/2022	-1,867.60	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/23/2022	-1,792.30	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/23/2022	-1,563.00	Employee Health Insurance Monthly	Janover LLC
Bill Pmt -Check	02/23/2022	-994.99	ITS - F&B POS Support Monthly	Micros Retail Systems Inc.
Bill Pmt -Check	02/23/2022	-830.30	F&B - Alcohol	Winebow, Inc
Check	02/23/2022	-324.85	Rooms - Washer/Dryer Monthly Lease	Alliance Laundry Services
Check	02/23/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Check	02/23/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/24/2022	-3,747.83	ITS - Contract Services	Sorbis
Bill Pmt -Check	02/24/2022	-3,000.00	S&M - Contract Labor	The Social Secretary LLC
Bill Pmt -Check	02/24/2022	-2,718.42	F&B - Alcohol	Empire Merchants, LLC.
Bill Pmt -Check	02/24/2022	-1,816.02	F&B - Food	Lobster Place Wholesale Seafood
Bill Pmt -Check	02/24/2022	-1,176.99	S&M - Contract Labor	The Social Secretary LLC
Bill Pmt -Check	02/24/2022	-897.60	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/24/2022	-480.00	F&B - Alcohol	T Edward Wines Ltd.
Bill Pmt -Check	02/25/2022	-6,763.51	Rooms - Linen Laundry	Charter Linen & Laundry Service -Next Gen
Bill Pmt -Check	02/25/2022	-3,458.14	F&B - Contract Services (Security)	Alboro National
Bill Pmt -Check	02/25/2022	-2,340.00	POM - Engineers Contract Labor	Mint Development...0696
Bill Pmt -Check	02/25/2022	-1,310.00	S&M - Contract Labor	Desiree Hendricks
Bill Pmt -Check	02/25/2022	-1,224.71	F&B - Contract Labor	Karine Kochariani
Bill Pmt -Check	02/25/2022	-737.47	Employee Health Insurance Monthly	Fidelis Care US
Check	02/25/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/28/2022	-2,707.01	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/28/2022	-840.68	Employee Health Insurance Monthly	Fidelis Care US
Bill Pmt -Check	02/28/2022	-788.33	S&M - Dues & Subscriptions	TripAdvisor
Bill Pmt -Check	02/28/2022	-737.47	Employee Health Insurance Monthly	Fidelis Care US
Check	02/28/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Total Checks and Payments		-543,421.82		

The Williamsburg Hotel

Reconciliation Detail

1103510 - TD Mgmt Payroll Account...1603, Period Ending 02/28/2022

Type	Date	Num	Amount	Description	Name
Checks and Payments - 19 items					
General Journal	02/04/2022	PR013022-10	-128,140.27	Payroll for 1/24/22 - 1/30/22 #258	Payroll Entry
General Journal	02/04/2022	PR013022-11	-53,674.40	Payroll for 1/24/22 - 1/30/22 #258	Payroll Entry
General Journal	02/04/2022	PR013022-12	-192.75	Payroll for 1/24/22 - 1/30/22 #258	Payroll Entry
Check	02/07/2022	ACH	-930.02	A&G - Payroll Processing Fee	Paychex - Payroll (EIB)
General Journal	02/11/2022	PR020622-10	-130,623.83	Payroll for 1/31/22 - 2/06/22 #259	Payroll Entry
General Journal	02/11/2022	PR020622-11	-54,835.15	Payroll for 1/31/22 - 2/06/22 #259	Payroll Entry
Check	02/11/2022	ACH	-395.33	ITS - Time & Attendance Software	Paychex - Time & Attend (HRS)
General Journal	02/11/2022	PR020622-12	-192.75	Payroll for 1/31/22 - 2/06/22 #259	Payroll Entry
Check	02/14/2022	ACH	-841.81	A&G - Payroll Processing Fee	Paychex - Payroll (EIB)
General Journal	02/18/2022	PR021322-11	-134,205.14	Payroll for 2/07/22 - 2/13/22 #260	Payroll Entry
General Journal	02/18/2022	PR021322-12	-54,101.74	Payroll for 2/07/22 - 2/13/22 #260	Payroll Entry
General Journal	02/18/2022	PR021322-13	-192.75	Payroll for 2/07/22 - 2/13/22 #260	Payroll Entry
Check	02/21/2022	ACH	-996.94	A&G - Payroll Processing Fee	Paychex - Payroll (EIB)
General Journal	02/22/2022	OAB0222	-1,615.71	ITS - Timeclocks	Paychex - Timeclock (OAB)
General Journal	02/25/2022	PR022022-11	-134,722.17	Payroll for 2/14/22 - 2/20/22 #261	Payroll Entry
General Journal	02/25/2022	PR022022-12	-54,935.62	Payroll for 2/14/22 - 2/20/22 #261	Payroll Entry
General Journal	02/25/2022	PR022022-13	-192.75	Payroll for 2/14/22 - 2/20/22 #261	Payroll Entry
Check	02/28/2022	ACH	-858.32	A&G - Payroll Processing Fee	Paychex - Payroll (EIB)
Check	02/28/2022	ACH	-30.00	A&G - Bank Charges	TD Bank 1603
Total Checks and Payments			-751,677.45		

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STATEMENT OF ACCOUNT

Main Document

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statements.96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020Page: 1 of 5
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935**Chapter 11 Checking**96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Account # 438-4910935

ACCOUNT SUMMARY

Beginning Balance	1,321,453.48	Average Collected Balance	1,242,683.44
Electronic Deposits	1,349,654.81	Interest Earned This Period	0.00
Other Credits	50,788.87	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	1,470,442.38	Days in Period	28
Ending Balance	1,251,454.78		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	15,649.73
02/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	15,134.33
02/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	46,690.70
02/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,468.26
02/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	30,092.96
02/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,612.60
02/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,521.68
02/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,190.44
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	39,258.36
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	34,801.62
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	28,866.73
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	13,120.73
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,251.97
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,838.15
02/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	41,714.00
02/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	35,692.33
02/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	59,981.33
02/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,570.10
02/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	27,463.89
02/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	2,350.23
02/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	17,017.09
02/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,884.54
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	105,449.19
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	55,621.99
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	27,240.11

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 5

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,251,454.78
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 3 of 5
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,372.17
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,682.40
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,035.73
02/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	43,231.60
02/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	38,118.44
02/15	CCD DEPOSIT, CONEY ISLAND PRE ACH PMT ****582211	5,021.60
02/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	45,586.59
02/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	16,550.92
02/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	30,071.60
02/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,479.98
02/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	31,766.84
02/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,594.17
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	57,331.02
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	36,613.94
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	30,819.42
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	29,915.75
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,387.38
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	19,686.06
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,042.97
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,293.46
02/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	33,175.03
02/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	18,048.16
02/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	42,632.81
02/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,267.00
02/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	38,304.18
02/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,165.51
02/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,726.15
02/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,758.07
02/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	8,035.64
02/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,457.16
Subtotal:		1,349,654.81

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/10	WIRE TRANSFER INCOMING, 1/MICROBLINK D.O.O.	23,291.00
02/23	WIRE TRANSFER INCOMING, PINK SKY TRAVEL FZE	1,199.04
02/24	WIRE TRANSFER INCOMING, FINSBURY GLOVER HERING US LLC	26,298.83
Subtotal:		50,788.87

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 4 of 5
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	eTransfer Debit, Online Xfer Transfer to CK 4380021596	42,762.58
02/02	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	572.47
02/03	eTransfer Debit, Online Xfer Transfer to CK 4380021603	183,007.42
02/03	eTransfer Debit, Online Xfer Transfer to CK 4380021596	55,314.25
02/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	25,335.09
02/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	6,124.07
02/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	1,873.78
02/03	CCD DEBIT, FISERV MERCHANT FEE ****01938889	1,780.05
02/03	CCD DEBIT, FISERV MERCHANT FEE ****03671884	816.48
02/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	508.60
02/03	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	36.00
02/04	eTransfer Debit, Online Xfer Transfer to CK 4380021596	15,469.35
02/04	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	952.60
02/07	eTransfer Debit, Online Xfer Transfer to CK 4380021596	42,864.57
02/07	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	1,951.02
02/08	eTransfer Debit, Online Xfer Transfer to CK 4380021596	60,355.26
02/09	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	251.69
02/10	eTransfer Debit, Online Xfer Transfer to CK 4380021603	186,651.73
02/10	CCD DEBIT, NYC DEPT OF FIN NYCD OF PTX C ****15746	31,067.15
02/10	eTransfer Debit, Online Xfer Transfer to CK 4380021596	16,863.02
02/10	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.65
02/11	eTransfer Debit, Online Xfer Transfer to CK 4380021596	54,023.64
02/14	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	88.07
02/14	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	58.62
02/15	eTransfer Debit, Online Xfer Transfer to CK 4380021596	51,076.00
02/15	eTransfer Debit, Online Xfer Transfer to CK 4380021596	17,334.01
02/15	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.04
02/16	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	351.70
02/17	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.56
02/18	eTransfer Debit, Online Xfer Transfer to CK 4380021603	189,499.63

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Page: 5 of 5
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/18	eTransfer Debit, Online Xfer Transfer to CK 4380021596	16,897.62
02/18	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	2,349.00
02/18	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	155.00
02/18	CCD DEBIT, FISERV MERCHANT FEE ****03671884	1.70
02/22	eTransfer Debit, Online Xfer Transfer to CK 4380021611	114,742.65
02/22	eTransfer Debit, Online Xfer Transfer to CK 4380021596	39,882.47
02/22	eTransfer Debit, Online Xfer Transfer to CK 4380021596	39,720.05
02/22	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	40.00
02/22	CCD DEBIT, FISERV MERCHANT FEE ****01938889	2.55
02/23	eTransfer Debit, Online Xfer Transfer to CK 4380021596	44,714.85
02/23	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	120.00
02/23	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.14
02/24	eTransfer Debit, Online Xfer Transfer to CK 4380021603	190,850.54
02/24	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.64
02/28	eTransfer Debit, Online Xfer Transfer to CK 4380021596	33,975.07
Subtotal:		1,470,442.38

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	1,321,453.48	02/14	1,326,589.68
02/01	1,309,474.96	02/15	1,344,551.27
02/02	1,368,061.45	02/16	1,406,337.08
02/03	1,127,971.27	02/17	1,448,888.10
02/04	1,144,261.44	02/18	1,277,346.16
02/07	1,224,583.41	02/22	1,293,048.44
02/08	1,241,634.48	02/23	1,300,635.68
02/09	1,313,934.22	02/24	1,182,983.14
02/10	1,132,456.79	02/25	1,226,452.83
02/11	1,100,334.78	02/28	1,251,454.78

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STATEMENT OF ACCOUNT



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96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 2
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4384910927-039-E-***
Primary Account #: 438-4910927

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY

Account # 438-4910927

ACCOUNT SUMMARY

Beginning Balance	1,738,803.02	Average Collected Balance	1,738,803.02
		Interest Earned This Period	0.00
Ending Balance	1,738,803.02	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,738,803.02
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT



THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

TD Business Premier Checking

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021596

ACCOUNT SUMMARY

Beginning Balance	57,738.03	Average Collected Balance	57,457.93
Electronic Deposits	531,252.74	Interest Earned This Period	0.00
Checks Paid	334,185.10	Interest Paid Year-to-Date	0.00
Electronic Payments	190,481.82	Annual Percentage Yield Earned	0.00%
Other Withdrawals	18,724.90	Days in Period	28
Service Charges	30.00		
Ending Balance	45,568.95		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	eTransfer Credit, Online Xfer Transfer from CK 4384910935	42,762.58
02/03	eTransfer Credit, Online Xfer Transfer from CK 4384910935	55,314.25
02/04	eTransfer Credit, Online Xfer Transfer from CK 4384910935	15,469.35
02/07	eTransfer Credit, Online Xfer Transfer from CK 4384910935	42,864.57
02/08	eTransfer Credit, Online Xfer Transfer from CK 4384910935	60,355.26
02/10	eTransfer Credit, Online Xfer Transfer from CK 4384910935	16,863.02
02/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	54,023.64
02/15	eTransfer Credit, Online Xfer Transfer from CK 4384910935	51,076.00
02/15	eTransfer Credit, Online Xfer Transfer from CK 4384910935	17,334.01
02/18	eTransfer Credit, Online Xfer Transfer from CK 4384910935	16,897.62
02/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	39,882.47

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How to Balance your Account

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Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	45,568.95
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	39,720.05
02/23	eTransfer Credit, Online Xfer Transfer from CK 4384910935	44,714.85
02/28	eTransfer Credit, Online Xfer Transfer from CK 4384910935	33,975.07
Subtotal:		531,252.74

Checks Paid

No. Checks: 221

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/11	3	1,380.57	02/03	3093*	644.03
02/18	38*	5,181.63	02/01	3097*	1,300.00
02/10	2648*	10,475.00	02/03	3098	3,400.00
02/03	2839*	2,960.60	02/22	3099	400.00
02/14	2868*	450.00	02/01	3101*	1,800.00
02/08	2878*	875.00	02/07	3102	1,252.06
02/02	2934*	1,079.50	02/02	3105*	890.00
02/02	2957*	1,158.75	02/07	3107*	1,315.43
02/22	2989*	2,000.00	02/02	3109*	2,237.48
02/01	3017*	1,665.79	02/01	3110	258.04
02/02	3038*	890.00	02/02	3111	156.00
02/14	3039	300.00	02/04	3113*	1,130.00
02/09	3041*	545.48	02/02	3116*	666.00
02/03	3051*	2,918.18	02/07	3117	888.50
02/02	3061*	3,080.00	02/03	3118	623.37
02/01	3067*	1,300.00	02/17	3119	372.73
02/22	3070*	400.00	02/07	3120	500.64
02/22	3071	1,897.75	02/01	3121	1,644.24
02/22	3077*	2,657.00	02/04	3122	3,084.26
02/02	3081*	650.00	02/01	3126*	500.00
02/07	3082	888.50	02/03	3128*	633.00
02/17	3083	545.08	02/07	3130*	1,954.00
02/02	3087*	1,281.17	02/01	3132*	2,361.69
02/02	3088	1,200.00	02/01	3133	4,371.33
02/02	3089	111.05	02/08	3134	2,253.72
02/08	3090	3,116.86	02/01	3135	2,408.95

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 4 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/01	3138*	520.00	02/14	3185	520.00
02/03	3139	600.00	02/08	3186	400.00
02/01	3141*	550.00	02/07	3187	800.00
02/10	3142	550.00	02/07	3188	450.00
02/22	3145*	400.00	02/22	3189	400.00
02/01	3148*	1,252.80	02/25	3190	1,178.55
02/03	3152*	1,112.77	02/08	3192*	332.00
02/02	3153	36.40	02/07	3193	3,024.24
02/03	3154	230.00	02/07	3195*	2,602.11
02/01	3155	2,123.18	02/11	3197*	1,414.88
02/08	3157*	1,584.13	02/08	3198	545.00
02/01	3158	1,247.36	02/11	3199	1,593.00
02/17	3161*	121.55	02/08	3200	1,551.86
02/02	3162	2,673.40	02/04	3201	4,336.20
02/07	3163	888.50	02/08	3202	92.54
02/02	3164	230.00	02/08	3204*	1,156.25
02/16	3165	955.92	02/09	3205	2,573.50
02/01	3166	790.78	02/28	3206	750.00
02/07	3168*	731.33	02/09	3207	2,000.00
02/04	3169	1,360.94	02/07	3208	2,000.00
02/01	3170	871.00	02/07	3209	812.25
02/09	3171	21,947.20	02/08	3210	759.40
02/14	3172	7,001.00	02/09	3211	2,250.99
02/04	3173	3,900.80	02/11	3212	44.38
02/07	3174	1,987.50	02/08	3213	887.33
02/28	3175	1,954.00	02/14	3214	2,574.90
02/07	3176	994.52	02/07	3215	2,163.30
02/09	3177	2,500.00	02/08	3216	706.37
02/04	3178	4,000.00	02/08	3217	7,429.21
02/09	3179	420.00	02/14	3218	596.80
02/22	3180	834.26	02/10	3219	350.00
02/08	3181	3,000.00	02/08	3220	500.00
02/10	3182	350.00	02/10	3221	5,441.62
02/09	3184*	400.00	02/17	3222	1,320.00

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 5 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/14	3223	900.00	02/16	3269	552.00
02/14	3224	596.80	02/16	3270	1,137.38
02/22	3225	5,000.00	02/14	3271	3,041.23
02/14	3226	2,290.45	02/15	3272	1,749.01
02/11	3227	210.63	02/18	3273	1,816.04
02/28	3228	450.00	02/24	3274	620.00
02/14	3229	520.00	02/15	3275	2,315.87
02/14	3231*	800.00	02/15	3276	1,256.28
02/22	3232	200.00	02/14	3277	1,000.00
02/14	3233	3,666.30	02/24	3278	707.69
02/22	3234	350.00	02/18	3279	770.00
02/14	3238*	500.00	02/22	3280	600.00
02/14	3239	146.57	02/24	3281	700.00
02/18	3243*	898.05	02/24	3282	512.00
02/14	3244	881.89	02/22	3283	1,095.55
02/18	3245	1,360.94	02/24	3286*	382.00
02/15	3247*	2,250.99	02/22	3289*	1,082.20
02/14	3248	500.83	02/25	3290	1,850.00
02/15	3249	2,361.69	02/22	3291	520.00
02/14	3251*	2,000.00	02/23	3293*	500.00
02/16	3252	1,750.00	02/28	3294	1,000.00
02/28	3253	175.00	02/22	3295	210.00
02/15	3254	7,720.50	02/18	3296	210.00
02/22	3256*	3,323.07	02/22	3297	210.00
02/15	3257	1,000.00	02/22	3298	210.00
02/17	3258	300.00	02/28	3299	210.00
02/14	3259	300.50	02/22	3301*	210.00
02/16	3260	600.00	02/28	3302	210.00
02/25	3261	902.60	02/22	3303	210.00
02/15	3263*	401.13	02/22	3304	210.00
02/22	3265*	145.68	02/22	3305	240.00
02/15	3266	585.81	02/23	3306	1,751.62
02/17	3267	456.03	02/24	3307	867.40
02/22	3268	430.92	02/24	3308	160.80

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Bank

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/23	3309	36.40	02/25	3330	771.73
02/24	3310	3,300.85	02/23	3332*	506.27
02/23	3312*	1,672.08	02/22	3333	2,000.00
02/23	3313	696.80	02/23	3335*	7,989.37
02/23	3314	274.73	02/24	3336	767.14
02/22	3316*	2,039.55	02/24	3337	55.00
02/28	3317	1,075.00	02/22	3338	871.00
02/24	3319*	729.16	02/28	3339	2,177.50
02/28	3320	256.51	02/28	3340	1,320.00
02/24	3321	1,375.00	02/28	3342*	90.00
02/25	3322	1,701.83	02/25	3348*	3,000.00
02/23	3324*	487.72	02/25	3349	1,176.99
02/22	3325	1,551.75	02/28	3351*	3,458.14
02/23	3326	383.88	02/28	3352	6,763.51
02/23	3327	2,845.00	02/28	3358*	1,224.71
02/22	3328	585.00	02/25	3361*	1,310.00
02/22	3329	1,869.63			

Subtotal: 334,185.10

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000724911	4,666.43
02/01	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,654.87
02/01	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00704837011722	2,606.72
02/01	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,028.32
02/01	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2515388510001	191.56
02/02	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS 636325720325	9,517.89
02/02	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 0106862	1,968.26
02/02	CCD DEBIT, ASCENTUMCAPITAL LEASECHG 173752	1,249.32
02/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	295.08
02/03	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	4,463.20
02/03	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,895.77
02/04	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	5,877.82
02/04	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 5942107	1,500.00
02/04	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,150.97
02/04	ACH DEBIT, CLEANSLATE PURCHASE	655.74
02/07	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,087.81

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/07	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000726096	2,704.43
02/07	CCD DEBIT, HEALTHPLUS OR1544015 000001406036794	281.37
02/08	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,795.69
02/08	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,389.65
02/08	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	990.66
02/08	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000726368	261.48
02/09	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 1676342	1,507.50
02/10	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,023.05
02/10	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727170	638.80
02/11	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	10,198.75
02/11	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	9,145.50
02/11	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 1305924	4,900.00
02/11	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	4,148.37
02/11	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	3,401.02
02/11	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,605.74
02/11	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727362	412.53
02/11	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727363	412.53
02/14	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,672.42
02/14	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 2684669	2,721.67
02/15	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727776	12,502.77
02/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,989.14
02/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,792.70
02/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,767.61
02/15	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727774	787.86
02/15	CCD DEBIT, SAXELBY CHEESEMOSA SALE	249.38
02/16	CCD DEBIT, THE GUARDIAN FEB GP INS 79990900BE10000	1,032.06
02/17	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	3,624.25
02/17	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,070.01
02/18	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,162.65
02/18	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000167342	709.95
02/22	CCD DEBIT, BOOKING.COM B.V. 1028527530 10000700904558	10,008.05
02/22	CCD DEBIT, EXPEDIA, INC. 10080588_8 127000605074	4,150.53
02/22	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,345.34
02/22	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000729151	1,175.52
02/22	CCD DEBIT, 833-830-9255 QUICKBOOKS 6770455	586.84
02/23	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	12,549.31
02/23	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	6,690.95
02/23	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000729486	1,985.11
02/23	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,867.60

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/23	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,792.30
02/23	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5319477208	994.99
02/23	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000167822	830.30
02/23	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	324.85
02/24	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	3,747.83
02/24	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 0808790	2,718.42
02/24	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	1,816.02
02/24	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	897.60
02/24	CCD DEBIT, T. EDWARD WINES, ACH DEBIT 5323767219	480.00
02/25	ELECTRONIC PMT-WEB, FIDELIS CARE US 000000000	737.47
02/28	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,707.01
02/28	ELECTRONIC PMT-WEB, FIDELIS CARE US 000000000	840.68
02/28	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 8755474	788.33
02/28	ELECTRONIC PMT-WEB, FIDELIS CARE US 000000000	737.47
Subtotal:		190,481.82

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/04	WIRE TRANSFER OUTGOING, Mint Development Corp	2,458.50
02/04	WIRE TRANSFER FEE	30.00
02/07	STOP PAYMENT CHG(S), STOP ITEM	30.00
02/08	STOP PAYMENT CHG(S), STOP ITEM	30.00
02/11	WIRE TRANSFER OUTGOING, Mint Development Corp	2,436.00
02/11	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER OUTGOING, Onyx Centersource AS	3,074.90
02/16	WIRE TRANSFER FEE	30.00
02/18	WIRE TRANSFER OUTGOING, Mint Development Corp	2,370.00
02/18	WIRE TRANSFER FEE	30.00
02/22	STOP PAYMENT CHG(S), STOP ITEM	30.00
02/23	WIRE TRANSFER OUTGOING, HA Clarke, LLC	4,182.50
02/23	WIRE TRANSFER OUTGOING, Janover LLC	1,563.00
02/23	WIRE TRANSFER FEE	30.00
02/23	WIRE TRANSFER FEE	30.00
02/25	WIRE TRANSFER OUTGOING, Mint Development Corp	2,340.00
02/25	WIRE TRANSFER FEE	30.00
Subtotal:		18,724.90

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DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	57,738.03	02/14	38,639.15
02/01	63,387.55	02/15	64,318.42
02/02	34,017.25	02/16	55,186.16
02/03	68,850.58	02/17	47,376.51
02/04	54,834.70	02/18	48,764.87
02/07	68,342.78	02/22	77,917.75
02/08	99,040.89	02/23	72,647.82
02/09	64,896.22	02/24	52,810.91
02/10	61,930.77	02/25	37,811.74
02/11	73,620.51	02/28	45,568.95

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3242

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/10/2022

PAY TO THE ORDER OF Big Blue Beer Distributor \$ **1,380.57

One Thousand Three Hundred Eighty and 57/100 DOLLARS

Big Blue Beer Distributor

TWO SIGNATURES REQUIRED

MEMO

1003242 10260136731 4380021596

#3 02/11 \$1,380.57

3242

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF Big Blue Beer Distributor \$ **5,181.63

Five Thousand One Hundred Eighty-One and 63/100 DOLLARS

Big Blue Beer Distributor

TWO SIGNATURES REQUIRED

MEMO

1003285 10260136731 4380021596

#38 02/18 \$5,181.63

2648

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

11/5/2021

PAY TO THE ORDER OF Robert John McGinn \$ **10,475.00

Ten Thousand Four Hundred Seventy-Five and 00/100 DOLLARS

DTP Security & Hospitality LLC

TWO SIGNATURES REQUIRED

MEMO

1002648 10260136731 4380021596

#2648 02/10 \$10,475.00

2839

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/1/2021

PAY TO THE ORDER OF JC & JC Cleaners Inc. (The Dry Cleaner) \$ **2,960.60

Two Thousand Nine Hundred Sixty and 60/100 DOLLARS

JC & JC Cleaners Inc.
636 Barretto Street
Bronx, NY 10474

TWO SIGNATURES REQUIRED

MEMO

1002839 10260136731 4380021596

#2839 02/03 \$2,960.60

2868

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/3/2021

PAY TO THE ORDER OF Brooklyn Unplugged LLC \$ **450.00

Four Hundred Fifty and 00/100 DOLLARS

Brooklyn Unplugged LLC Attn: Jeff Stireway
45-11 43rd Ave #2C
Sunnyside, NY 11104

TWO SIGNATURES REQUIRED

MEMO

1002868 10260136731 4380021596

#2868 02/14 \$450.00

2878

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/3/2021

PAY TO THE ORDER OF Coffee of Grace \$ **875.00

Eight Hundred Seventy-Five and 00/100 DOLLARS

Coffee of Grace
65 N. Moore Street
New York, NY 10013
USA

TWO SIGNATURES REQUIRED

MEMO

1002878 10260136731 4380021596

#2878 02/08 \$875.00

2934

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

11/15/2021

PAY TO THE ORDER OF Fine & Raw Chocolate \$ **1,079.50

One Thousand Seventy-Nine and 50/100 DOLLARS

Fine & Raw Chocolate
70 Scott Ave
Brooklyn, NY 11237

TWO SIGNATURES REQUIRED

MEMO

1002934 10260136731 4380021596

#2934 02/02 \$1,079.50

2957

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

12/29/2021

PAY TO THE ORDER OF Fine & Raw Chocolate \$ **1,158.75

One Thousand One Hundred Fifty-Eight and 75/100 DOLLARS

Fine & Raw Chocolate
70 Scott Ave
Brooklyn, NY 11237

TWO SIGNATURES REQUIRED

MEMO

1002957 10260136731 4380021596

#2957 02/02 \$1,158.75

2989

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/5/2022

PAY TO THE ORDER OF JC & JC Cleaners Inc. (The Dry Cleaner) \$ **2,000.00

Two Thousand and 00/100 DOLLARS

JC & JC Cleaners Inc.
536 Barretto Street
Bronx, NY 10474

TWO SIGNATURES REQUIRED

MEMO

1002989 10260136731 4380021596

#2989 02/22 \$2,000.00

3017

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/5/2022

PAY TO THE ORDER OF Green Oil Recycling \$ **1,665.79

One Thousand Six Hundred Sixty-Five and 79/100 DOLLARS

Green Oil Recycling
10015 Glenwood Rd
Brooklyn, NY 11236

TWO SIGNATURES REQUIRED

MEMO

1003017 10260136731 4380021596

#3017 02/01 \$1,665.79



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<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/7/2022</p>	3038
PAY TO THE ORDER OF	Quality Plus Cleaning	\$ **890.00	
<p>Eight Hundred Ninety and 00/100***** DOLLARS</p>			
<p>Quality Plus Cleaning 1532 Bergen Street Brooklyn, NY 11213</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003038#		#026013673#	4380021596#

#3038 02/02 \$890.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/7/2022</p>	3039
PAY TO THE ORDER OF	Brooklyn Unplugged LLC	\$ **300.00	
<p>Three Hundred and 00/100***** DOLLARS</p>			
<p>Brooklyn Unplugged LLC Attn: Jeff Stirewalt 45-11 43rd Ave #2C Sunnyside, NY 11104</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003039#		#026013673#	4380021596#

#3039 02/14 \$300.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/7/2022</p>	3041
PAY TO THE ORDER OF	Guest Supply, LLC	\$ **645.48	
<p>Five Hundred Forty-Five and 48/100***** DOLLARS</p>			
<p>Guest Supply, LLC P.O. Box 8771 Somerset, NJ 08875-8771</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003041#		#026013673#	4380021596#

#3041 02/09 \$545.48

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/7/2022</p>	3051
PAY TO THE ORDER OF	White Plains Linen	\$ **2,918.18	
<p>Two Thousand Nine Hundred Eighteen and 18/100***** DOLLARS</p>			
<p>White Plains Linen 4 John Walsh Blvd Peekskill, NY 10668</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003051#		#026013673#	4380021596#

#3051 02/03 \$2,918.18

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/14/2022</p>	3061
PAY TO THE ORDER OF	Quality Plus Cleaning	\$ **3,080.00	
<p>Three Thousand Eighty and 00/100***** DOLLARS</p>			
<p>Quality Plus Cleaning 1532 Bergen Street Brooklyn, NY 11213</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003061#		#026013673#	4380021596#

#3061 02/02 \$3,080.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/14/2022</p>	3067
PAY TO THE ORDER OF	Laetia Harrison-Roberts	\$ **1,300.00	
<p>One Thousand Three Hundred and 00/100***** DOLLARS</p>			
<p>Laetia Harrison-Roberts 182 Havemeyer Street Apt 2R Brooklyn, NY 11211</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003067#		#026013673#	4380021596#

#3067 02/01 \$1,300.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/14/2022</p>	3070
PAY TO THE ORDER OF	Brouquelina, LLC	\$ **400.00	
<p>Four Hundred and 00/100***** DOLLARS</p>			
<p>Brouquelina, LLC 709 Hart Street, Apt 3H Brooklyn, NY 11221</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003070#		#026013673#	4380021596#

#3070 02/22 \$400.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/17/2022</p>	3071
PAY TO THE ORDER OF	ULINE	\$ **1,897.75	
<p>One Thousand Eight Hundred Ninety-Seven and 75/100***** DOLLARS</p>			
<p>ULINE P.O. Box 68741 Chicago, IL 60680-1741 USA</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003071#		#026013673#	4380021596#

#3071 02/22 \$1,897.75

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/18/2022</p>	3077
PAY TO THE ORDER OF	JC & JC Cleaners Inc. (The Dry Cleaner)	\$ **2,657.00	
<p>Two Thousand Six Hundred Fifty-Seven and 00/100***** DOLLARS</p>			
<p>JC & JC Cleaners Inc. 535 Barretto Street Bronx, NY 10474</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003077#		#026013673#	4380021596#

#3077 02/22 \$2,657.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 1/18/2022</p>	3081
PAY TO THE ORDER OF	GdeP Inc.	\$ **650.00	
<p>Six Hundred Fifty and 00/100***** DOLLARS</p>			
<p>GdeP Inc. 4610 Center Blvd., Apt. 920 Long Island City, NY 11109</p>		<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> The Williamsburg Hotel BK LLC 1532 Bergen Street Brooklyn, NY 11213 AUTHORIZED SIGNATURE</p>	
MEMO			
#003081#		#026013673#	4380021596#

#3081 02/02 \$650.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 12 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

3082

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/18/2022

PAY TO THE ORDER OF Local Roots NYC LLC \$ **888.50

Eight Hundred Eighty-Eight and 50/100***** DOLLARS

Local Roots NYC LLC
101 Warren Street
Brooklyn, NY 11201

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003082⑆ ⑆026013673⑆ ⑆380021596⑆

#3082 02/07 \$888.50

3083

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/18/2022

PAY TO THE ORDER OF Blue Moon Acres \$ **545.08

Five Hundred Forty-Five and 08/100***** DOLLARS

Blue Moon Acres
P.O. Box 201
Buckingham, PA 18912

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003083⑆ ⑆026013673⑆ ⑆380021596⑆

#3083 02/17 \$545.08

3087

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/20/2022

PAY TO THE ORDER OF Amadeus Hospitality Americas, Inc. \$ **1,281.17

One Thousand Two Hundred Eighty-One and 17/100***** DOLLARS

Amadeus Hospitality Americas, Inc.
20615 Network Place
Chicago, IL 60673-1295

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003087⑆ ⑆026013673⑆ ⑆380021596⑆ ⑆0000128117⑆

#3087 02/02 \$1,281.17

3088

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/20/2022

PAY TO THE ORDER OF Integrated Decisions & Systems, Inc. \$ **1,200.00

One Thousand Two Hundred and 00/100***** DOLLARS

IDEAS
8500 Normandale Lake Blvd, Suite 1200
Minneapolis, MN 55437

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003088⑆ ⑆026013673⑆ ⑆380021596⑆

#3088 02/02 \$1,200.00

3089

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/20/2022

PAY TO THE ORDER OF Micros Retail Systems, Inc. \$ **111.05

One Hundred Eleven and 05/100***** DOLLARS

Micros Retail Systems
1200 Harbor Blvd., 10th Floor
Weehawken, NJ 07086
USA

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO 2309213/1113687

⑆003089⑆ ⑆026013673⑆ ⑆380021596⑆

#3089 02/02 \$111.05

3090

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/20/2022

PAY TO THE ORDER OF 1Concier (Harbor Linen) \$ **3,116.86

Three Thousand One Hundred Sixteen and 86/100***** DOLLARS

1Concier
PO Box 715400
Cincinnati, OH 45271-5400

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003090⑆ ⑆026013673⑆ ⑆380021596⑆

#3090 02/08 \$3,116.86

3093

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/21/2022

PAY TO THE ORDER OF White Plains Linen \$ **644.03

Six Hundred Forty-Four and 03/100***** DOLLARS

White Plains Linen
4 John Walsh Blvd
Peekskill, NY 10566

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003093⑆ ⑆026013673⑆ ⑆380021596⑆

#3093 02/03 \$644.03

3097

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/21/2022

PAY TO THE ORDER OF Laetecia Harrison-Roberts \$ **1,300.00

One Thousand Three Hundred and 00/100***** DOLLARS

Laetecia Harrison-Roberts
182 Havemeyer Street Apt 2R
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003097⑆ ⑆026013673⑆ ⑆380021596⑆

#3097 02/01 \$1,300.00

3098

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/21/2022

PAY TO THE ORDER OF Timothy Sharp \$ **3,400.00

Three Thousand Four Hundred and 00/100***** DOLLARS

Timothy Sharp
72nd 8th Street #9
Brooklyn, NY 11249

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003098⑆ ⑆026013673⑆ ⑆380021596⑆

#3098 02/03 \$3,400.00

3099

The Williamsburg Hotel
1274 4th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

1/21/2022

PAY TO THE ORDER OF Brouqueline, LLC \$ **400.00

Four Hundred and 00/100***** DOLLARS

Brouqueline, LLC
709 Hart Street, Apt 3H
Brooklyn, NY 11221

TWO SIGNATURES REQUIRED
gntall
Joly Runkhute

MEMO

⑆003099⑆ ⑆026013673⑆ ⑆380021596⑆

#3099 02/22 \$400.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 13 of 32
Statement Period: Feb 01 2022-Feb 28 2022
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3101

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/25/2022

PAY TO THE ORDER OF Aged Woods \$ **1,800.00

One Thousand Eight Hundred and 00/100***** DOLLARS

Aged Woods

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3101 02/01 \$1,800.00

3102

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/25/2022

PAY TO THE ORDER OF Tov Cooling of Brooklyn Inc \$ **1,252.06

One Thousand Two Hundred Fifty-Two and 06/100***** DOLLARS

Tov Cooling of Brooklyn Inc
393 Broadway 2nd Floor
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3102 02/07 \$1,252.06

3105

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/27/2022

PAY TO THE ORDER OF Quality Plus Cleaning \$ **890.00

Eight Hundred Ninety and 00/100***** DOLLARS

Quality Plus Cleaning
1532 Bergen Street
Brooklyn, NY 11213

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3105 02/02 \$890.00

3107

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/27/2022

PAY TO THE ORDER OF Moviebeam \$ **1,315.43

One Thousand Three Hundred Fifteen and 43/100***** DOLLARS

Moviebeam
Valuable Technologies Inc. DBA Moviebeam
440 Sylvan Avenue, Suite 170
Englewood Cliffs, NJ 07632

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3107 02/07 \$1,315.43

3109

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/27/2022

PAY TO THE ORDER OF Front Desk Supply \$ **2,237.48

Two Thousand Two Hundred Thirty-Seven and 48/100***** DOLLARS

Front Desk Supply
3830 Valley Centre Drive, Ste 705, #142
San Diego, CA 92130

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3109 02/02 \$2,237.48

3110

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/27/2022

PAY TO THE ORDER OF Amass Brands Inc \$ **258.04

Two Hundred Fifty-Eight and 04/100***** DOLLARS

Amass Brands Inc
P.O. Box 745128
Atlanta, GA 30374

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3110 02/01 \$258.04

3111

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/27/2022

PAY TO THE ORDER OF Dow Jones & Co \$ **156.00

One Hundred Fifty-Six and 00/100***** DOLLARS

Dow Jones & Co. Wall St Jnl or Barrons
P.O. Box 4137
New York, NY 10281-4137
USA

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3111 02/02 \$156.00

3113

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/27/2022

PAY TO THE ORDER OF Vanderlyn Hospitality Group \$ **1,130.00

One Thousand One Hundred Thirty and 00/100***** DOLLARS

Vanderlyn Hospitality Group
12568 W. Washington Blvd., Suite 100
Culver City, CA 90068

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3113 02/04 \$1,130.00

3116

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/27/2022

PAY TO THE ORDER OF GdeP Inc. \$ **666.00

Six Hundred Sixty-Six and 00/100***** DOLLARS

GdeP Inc.
4610 Center Blvd., Apt. 920
Long Island City, NY 11109

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3116 02/02 \$666.00

3117

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
1/27/2022

PAY TO THE ORDER OF Local Roots NYC LLC \$ **888.50

Eight Hundred Eighty-Eight and 50/100***** DOLLARS

Local Roots NYC LLC
101 Warren Street
Brooklyn, NY 11201

TWO SIGNATURES REQUIRED

MEMO

4380021596

#3117 02/07 \$888.50



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 14 of 32
Statement Period: Feb 01 2022-Feb 28 2022
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 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3118
PAY TO THE ORDER OF	Sogno Toscano Tuscan Dream Inc.	\$ **623.37	
Six Hundred Twenty-Three and 37/100***** DOLLARS			
Sogno Toscano Tuscan Dream 4800 West Side Ave North Bergen, NJ 07047		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003118# 10260136731 4380021596#			

#3118 02/03 \$623.37

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3119
PAY TO THE ORDER OF	Blue Moon Acres	\$ **372.73	
Three Hundred Seventy-Two and 73/100***** DOLLARS			
Blue Moon Acres P.O. Box 201 Buckingham, PA 15912		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003119# 10260136731 4380021596#			

#3119 02/17 \$372.73

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3120
PAY TO THE ORDER OF	Vranken Pommeroy America	\$ **500.64	
Five Hundred and 64/100***** DOLLARS			
Charbaut America Inc Vranken Pommeroy America 12 East 33rd Street, 7th Floor New York, NY 10018		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003120# 10260136731 4380021596#			

#3120 02/07 \$500.64

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3121
PAY TO THE ORDER OF	Balter Sales Company, Inc.	\$ **1,644.24	
One Thousand Six Hundred Forty-Four and 24/100***** DOLLARS			
Balter Sales Company, Inc 205 Bowery New York, NY 10002		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003121# 10260136731 4380021596#			

#3121 02/01 \$1,644.24

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3122
PAY TO THE ORDER OF	I. Halper	\$ **3,084.26	
Three Thousand Eighty-Four and 26/100***** DOLLARS			
I. Halper 51 Hook Road Bayonne, NJ 07002 USA		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003122# 10260136731 4380021596#			

#3122 02/04 \$3,084.26

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/9/2022	3126
PAY TO THE ORDER OF	Lucina Valentine Mitsuko Sinclair	\$ **500.00	
Five Hundred and 00/100***** DOLLARS			
Lucina Valentine Mitsuko Sinclair		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003126# 10260136731 4380021596#			

#3126 02/01 \$500.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/8/2022	3128
PAY TO THE ORDER OF	Screening One	\$ **633.00	
Six Hundred Thirty-Three and 00/100***** DOLLARS			
Screening One, Inc. P.O. Box 544522 Boston, MA 02284-4543		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003128# 10260136731 4380021596#			

#3128 02/03 \$633.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3130
PAY TO THE ORDER OF	NYC & Company	\$ **1,954.00	
One Thousand Nine Hundred Fifty-Four and 00/100***** DOLLARS			
NYC & Company 810 Seventh Avenue, 3rd Floor New York, NY 10019 Attn: AR		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003130# 10260136731 4380021596#			

#3130 02/07 \$1,954.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3132
PAY TO THE ORDER OF	Champion Elevator Corp.	\$ **2,361.69	
Two Thousand Three Hundred Sixty-One and 69/100***** DOLLARS			
Champion Elevator Corp 1450 Broadway, 5th Floor New York, NY 10018		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003132# 10260136731 4380021596#			

#3132 02/01 \$2,361.69

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TO BANK America's Most Convenient Bank 1-1367/260 1/27/2022	3133
PAY TO THE ORDER OF	Royal Waste Services, Inc.	\$ **4,371.33	
Four Thousand Three Hundred Seventy-One and 33/100***** DOLLARS			
Royal Waste Services 187-40 Hollis Avenue Hollis, NY 11423		TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE	
MEMO			
#003133# 10260136731 4380021596#			

#3133 02/01 \$4,371.33



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Primary Account #: 438-0021596

3134

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/27/2022

PAY TO THE ORDER OF Target Exterminating Inc.
\$ **2,253.72

Two Thousand Two Hundred Fifty-Three and 72/100 DOLLARS

Target Exterminating Inc.
79-11 69th Drive
Middle Village, NY 11379

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003134⑆ ⑆026013673⑆ 4380021596⑆

#3134 02/08 \$2,253.72

3135

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/27/2022

PAY TO THE ORDER OF Protek
\$ **2,408.95

Two Thousand Four Hundred Eight and 95/100 DOLLARS

Protek
202 Terminal Drive
Plainview, NY 11803

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003135⑆ ⑆026013673⑆ 4380021596⑆

#3135 02/01 \$2,408.95

3138

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Nick Biello
\$ **520.00

Five Hundred Twenty and 00/100 DOLLARS

Nick Biello

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003138⑆ ⑆026013673⑆ 4380021596⑆

#3138 02/01 \$520.00

3139

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Need to Know Nightlife
\$ **600.00

Six Hundred and 00/100 DOLLARS

Need to Know Nightlife
Attn: Joey Greiner
360 Halsey Ave
West Hempstead, NY 11552

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003139⑆ ⑆026013673⑆ 4380021596⑆

#3139 02/03 \$600.00

3141

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Laetecia Harrison-Roberts
\$ **550.00

Five Hundred Fifty and 00/100 DOLLARS

Laetecia Harrison-Roberts
400 Broadway Street Apt 2R
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003141⑆ ⑆026013673⑆ 4380021596⑆

#3141 02/01 \$550.00

3142

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Ella Darr
\$ **550.00

Five Hundred Fifty and 00/100 DOLLARS

Ella Darr
1954 1st Ave, Apt 6J
New York, NY 10029

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003142⑆ ⑆026013673⑆ 4380021596⑆

#3142 02/10 \$550.00

3145

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Brouqueline, LLC
\$ **400.00

Four Hundred and 00/100 DOLLARS

Brouqueline, LLC
709 Hart Street, Apt 3H
Brooklyn, NY 11221

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003145⑆ ⑆026013673⑆ 4380021596⑆

#3145 02/22 \$400.00

3148

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Fall Family LLC
\$ **1,252.80

One Thousand Two Hundred Fifty-Two and 80/100 DOLLARS

Fall Family LLC
1520 Grand Concourse, Apt. 5A
Bronx, NY 10457

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003148⑆ ⑆026013673⑆ 4380021596⑆

#3148 02/01 \$1,252.80

3152

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF La Bottega Dell'Albergo USA Inc
\$ **1,112.77

One Thousand One Hundred Twelve and 77/100 DOLLARS

La Bottega Dell'Albergo USA Inc
264 West 40th St., Suite 201
New York, NY 10018

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003152⑆ ⑆026013673⑆ 4380021596⑆

#3152 02/03 \$1,112.77

3153

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF New York Post
\$ **36.40

Thirty-Six and 40/100 DOLLARS

New York Post
P.O. Box 7247-8529
Philadelphia, PA 19170-8529

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC
Judy Runko
Judy Runko

MEMO

⑆003153⑆ ⑆026013673⑆ 4380021596⑆

#3153 02/02 \$36.40



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 16 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

3154

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Grind House Strategies LLC \$ **230.00

Two Hundred Thirty and 00/100***** DOLLARS

Grind House Strategies LLC
203 Berry St.
Brooklyn, NY 11249

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003154# 10260136731 4380021596#

#3154 02/03 \$230.00

3155

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Power House Generators \$ **2,123.18

Two Thousand One Hundred Twenty-Three and 18/100***** DOLLARS

Power House Generators
1072 Madison Avenue
New York, NY 10017

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003155# 10260136731 4380021596#

#3155 02/01 \$2,123.18

3157

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Lightning Mechanical \$ **1,584.13

One Thousand Five Hundred Eighty-Four and 13/100***** DOLLARS

Lightning Mechanical
65 Newark Way
Maplewood, NJ 07040

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003157# 10260136731 4380021596#

#3157 02/08 \$1,584.13

3158

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF White Plains Linen \$ **1,247.38

One Thousand Two Hundred Forty-Seven and 38/100***** DOLLARS

White Plains Linen
4 John Walsh Blvd
Peekskill, NY 10566

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003158# 10260136731 4380021596#

#3158 02/01 \$1,247.38

3161

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Blue Moon Acres \$ **121.55

One Hundred Twenty-One and 55/100***** DOLLARS

Blue Moon Acres
P.O. Box 201
Buckingham, PA 16912

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003161# 10260136731 4380021596#

#3161 02/17 \$121.55

3162

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF D'Artagnan \$ **2,673.40

Two Thousand Six Hundred Seventy-Three and 40/100***** DOLLARS

D'Artagnan
600 Green Lane
Union, NJ 07083

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003162# 10260136731 4380021596#

#3162 02/02 \$2,673.40

3163

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Local Roots NYC LLC \$ **888.50

Eight Hundred Eighty-Eight and 50/100***** DOLLARS

Local Roots NYC LLC
101 Warren Street
Brooklyn, NY 11201

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003163# 10260136731 4380021596#

#3163 02/07 \$888.50

3164

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Martin Sidor Farms Inc. \$ **230.00

Two Hundred Thirty and 00/100***** DOLLARS

Martin Sidor Farms Inc.
2010 Oregon Road
Matlusk, NY 11852
USA

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003164# 10260136731 4380021596#

#3164 02/02 \$230.00

3165

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Icesurance Inc. \$ **955.92

Nine Hundred Fifty-Five and 92/100***** DOLLARS

Icesurance
500 Fenimore Rd.
Mamaroneck, NY 10543

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003165# 10260136731 4380021596#

#3165 02/16 \$955.92

3166

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

1/28/2022

PAY TO THE ORDER OF Baiter Sales Company, Inc. \$ **790.78

Seven Hundred Ninety and 78/100***** DOLLARS

Baiter Sales Company, Inc.
209 Bowery
New York, NY 10002

TWO SIGNATURES REQUIRED
The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE
MEMO

1003166# 10260136731 4380021596#

#3166 02/01 \$790.78



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 17 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
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 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3168
PAY TO THE ORDER OF	Gray Matter Networks	\$ **731.33	
Seven Hundred Thirty-One and 33/100***** DOLLARS			
Gray Matter Networks 228 East Route 69, Ste 146 Manuett, NY 10954 USA		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003168# @0260136731 4380021596#			

#3168 02/07 \$731.33

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3169
PAY TO THE ORDER OF	Edison Parker & Associates LLC	\$ **1,360.94	
One Thousand Three Hundred Sixty and 94/100***** DOLLARS			
Edison Parker & Associates LLC P.O. Box 190037 Brooklyn, NY 11219		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003169# @0260136731 4380021596#			

#3169 02/04 \$1,360.94

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 1/28/2022	3170
PAY TO THE ORDER OF	Fivepals, Inc.	\$ **871.00	
Eight Hundred Seventy-One and 00/100***** DOLLARS			
Fivepals, Inc. P.O. Box 21329 New York, NY 10087-1629		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003170# @0260136731 4380021596#			

#3170 02/01 \$871.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/2/2022	3171
PAY TO THE ORDER OF	TravelClick	\$ **21,947.20	
Twenty-One Thousand Nine Hundred Forty-Seven and 20/100***** DOLLARS			
TravelClick, Inc. P.O. Box 71199 Chicago, IL 60694-1199		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003171# @0260136731 4380021596#			

#3171 02/09 \$21,947.20

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/2/2022	3172
PAY TO THE ORDER OF	FM Prive LLC (Deep Roots)	\$ **7,001.00	
Seven Thousand One and 00/100***** DOLLARS			
FM Prive LLC 56-16 219th St Bayside, NY 11354		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003172# @0260136731 4380021596#			

#3172 02/14 \$7,001.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/2/2022	3173
PAY TO THE ORDER OF	I. Halper	\$ **3,900.80	
Three Thousand Nine Hundred and 80/100***** DOLLARS			
I. Halper 51 Hook Road Bayonne, NJ 07002 USA		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003173# @0260136731 4380021596#			

#3173 02/04 \$3,900.80

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/2/2022	3174
PAY TO THE ORDER OF	Mann Sales LLC	\$ **1,987.50	
One Thousand Nine Hundred Eighty-Seven and 50/100***** DOLLARS			
Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003174# @0260136731 4380021596#			

#3174 02/07 \$1,987.50

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/2/2022	3175
PAY TO THE ORDER OF	NYC & Company	\$ **1,954.00	
One Thousand Nine Hundred Fifty-Four and 00/100***** DOLLARS			
NYC & Company 810 Seventh Avenue, 3rd Floor New York, NY 10019 Attn: AR		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003175# @0260136731 4380021596#			

#3175 02/28 \$1,954.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/2/2022	3176
PAY TO THE ORDER OF	The Regency Group	\$ **994.52	
Nine Hundred Ninety-Four and 52/100***** DOLLARS			
The Regency Group 32 West 39th Street, Fl 12 New York, NY 10018		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003176# @0260136731 4380021596#			

#3176 02/07 \$994.52

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/2/2022	3177
PAY TO THE ORDER OF	Metro Electrical Contractors, Inc.	\$ **2,500.00	
Two Thousand Five Hundred and 00/100***** DOLLARS			
Metro Electrical Contractors, Inc. 218 Hamilton Ave. Brooklyn, NY 11231		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
@003177# @0260136731 4380021596#			

#3177 02/09 \$2,500.00



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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3178

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/2/2022

PAY TO THE ORDER OF: The Social Secretary LLC

\$ **4,000.00

Four Thousand and 00/100***** DOLLARS

The Social Secretary LLC

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003178⑆ ⑆026013673⑆ 4380021596⑆

#3178 02/04 \$4,000.00

3179

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Cristian Ramirez

\$ **420.00

Four Hundred Twenty and 00/100***** DOLLARS

Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003179⑆ ⑆026013673⑆ 4380021596⑆

#3179 02/09 \$420.00

3180

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Karline Kochariani

\$ **834.28

Eight Hundred Thirty-Four and 28/100***** DOLLARS

Karline Kochariani

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003180⑆ ⑆026013673⑆ 4380021596⑆

#3180 02/22 \$834.26

3181

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Rika Duls

\$ **3,000.00

Three Thousand and 00/100***** DOLLARS

Rika Duls

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003181⑆ ⑆026013673⑆ 4380021596⑆

#3181 02/08 \$3,000.00

3182

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Desiree Hendricks

\$ **350.00

Three Hundred Fifty and 00/100***** DOLLARS

Desiree Hendricks
221 East Market Street
Long Beach, NY 11681

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003182⑆ ⑆026013673⑆ 4380021596⑆

#3182 02/10 \$350.00

3184

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Robert Aloia

\$ **400.00

Four Hundred and 00/100***** DOLLARS

Robert Aloia

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003184⑆ ⑆026013673⑆ 4380021596⑆

#3184 02/09 \$400.00

3185

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Nick Biello

\$ **520.00

Five Hundred Twenty and 00/100***** DOLLARS

Nick Biello

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003185⑆ ⑆026013673⑆ 4380021596⑆

#3185 02/14 \$520.00

3186

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Miss Sabado Enterprises

\$ **400.00

Four Hundred and 00/100***** DOLLARS

Miss Sabado Enterprises
41 Kosciuszko Street, #107
Brooklyn, NY 11205

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003186⑆ ⑆026013673⑆ 4380021596⑆

#3186 02/08 \$400.00

3187

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Michelle Price

\$ **800.00

Eight Hundred and 00/100***** DOLLARS

Michelle Price
5 Delavan St, Unit 2L
Brooklyn, NY 11231

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003187⑆ ⑆026013673⑆ 4380021596⑆

#3187 02/07 \$800.00

3188

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260
2/4/2022

PAY TO THE ORDER OF: Kristiana Roemer

\$ **450.00

Four Hundred Fifty and 00/100***** DOLLARS

Kristiana Roemer

MEMO

TWO SIGNATURES REQUIRED
[Signature]
[Signature]

MEMO

⑆003188⑆ ⑆026013673⑆ 4380021596⑆

#3188 02/07 \$450.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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3189

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF Brouquefine, LLC \$ **400.00

Four Hundred and 00/100***** DOLLARS

Brouquefine, LLC
 709 Hart Street, Apt 3H
 Brooklyn, NY 11221

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003189⑆ ⑆026013673⑆ 4380021596⑆

#3189 02/22 \$400.00

3190

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF White Plains Linn \$ **1,178.55

One Thousand One Hundred Seventy-Eight and 55/100***** DOLLARS

White Plains Linn
 4 John Walsh Blvd
 Peekskill, NY 10569

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003190⑆ ⑆026013673⑆ 4380021596⑆

#3190 02/25 \$1,178.55

3192

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF Nassau Candy Distributors Inc. \$ **332.00

Three Hundred Thirty-Two and 00/100***** DOLLARS

Nassau Candy Distributors Inc.

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003192⑆ ⑆026013673⑆ 4380021596⑆

#3192 02/08 \$332.00

3193

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF RMAC Supplies Co. \$ **3,024.24

Three Thousand Twenty-Four and 24/100***** DOLLARS

RMAC Supplies Co.
 140 Ludlow Ave
 Northvale, NJ 07847

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003193⑆ ⑆026013673⑆ 4380021596⑆

#3193 02/07 \$3,024.24

3195

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF Revival New York \$ **2,602.11

Two Thousand Six Hundred Two and 11/100***** DOLLARS

Revival New York
 2581 Richmond Terrace
 Staten Island, NY 10303

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003195⑆ ⑆026013673⑆ 4380021596⑆

#3195 02/07 \$2,602.11

3197

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF Sogno Toscano Tuscan Dream Inc. \$ **1,414.88

One Thousand Four Hundred Fourteen and 88/100***** DOLLARS

Sogno Toscano Tuscan Dream
 4800 West Side Ave
 North Bergen, NJ 07047

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003197⑆ ⑆026013673⑆ 4380021596⑆

#3197 02/11 \$1,414.88

3198

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF Coffee of Grace \$ **545.00

Five Hundred Forty-Five and 00/100***** DOLLARS

Coffee of Grace
 65 N. Moore Street
 New York, NY 10013
 USA

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003198⑆ ⑆026013673⑆ 4380021596⑆

#3198 02/08 \$545.00

3199

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF Fine & Raw Chocolate \$ **1,593.00

One Thousand Five Hundred Ninety-Three and 00/100***** DOLLARS

Fine & Raw Chocolate
 70 Sooth Ave
 Brooklyn, NY 11237

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003199⑆ ⑆026013673⑆ 4380021596⑆

#3199 02/11 \$1,593.00

3200

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF Balter Sales Company, Inc. \$ **1,551.86

One Thousand Five Hundred Fifty-One and 86/100***** DOLLARS

Balter Sales Company, Inc.
 209 Bowery
 New York, NY 10002

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003200⑆ ⑆026013673⑆ 4380021596⑆

#3200 02/08 \$1,551.86

3201

The Williamsburg Hotel
 1274 49th Street, Suite 184
 Brooklyn, NY 11219
 718-408-8849

TO BANK
 America's Most Convenient Bank
 1-1367/260 2/4/2022

PAY TO THE ORDER OF I. Halper \$ **4,336.20

Four Thousand Three Hundred Thirty-Six and 20/100***** DOLLARS

I. Halper
 51 Hook Road
 Bayonne, NJ 07002
 USA

TWO SIGNATURES REQUIRED
 [Signature]
 [Signature]

MEMO

⑆003201⑆ ⑆026013673⑆ 4380021596⑆

#3201 02/04 \$4,336.20



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3202 2/4/2022</p>
PAY TO THE ORDER OF	Cleanstate Group LLC	\$ **92.54	
<p>Ninety-Two and 54/100*****</p>		DOLLARS	
<p>Cleanstate Group LLC PO Box 22628 New York, NY 10067-2528</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003202#		#026013673#	4380021596#

#3202 02/08 \$92.54

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3204 2/4/2022</p>
PAY TO THE ORDER OF	Sorbis	\$ **1,156.25	
<p>One Thousand One Hundred Fifty-Six and 25/100*****</p>		DOLLARS	
<p>Sorbis 237 West 37th Street, Ste 802 New York, NY 10018 USA</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003204#		#026013673#	4380021596#

#3204 02/08 \$1,156.25

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3205 2/4/2022</p>
PAY TO THE ORDER OF	TravelClick	\$ **2,573.50	
<p>Two Thousand Five Hundred Seventy-Three and 50/100*****</p>		DOLLARS	
<p>TravelClick, Inc. P.O. Box 71199 Chicago, IL 60694-1199</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003205#		#026013673#	4380021596#

#3205 02/09 \$2,573.50

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3206 2/4/2022</p>
PAY TO THE ORDER OF	Fredrickson Studios	\$ **750.00	
<p>Seven Hundred Fifty and 00/100*****</p>		DOLLARS	
<p>Fredrickson Studios 1027 Grand St., Suite 412 Brooklyn, NY 11211</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003206#		#026013673#	4380021596#

#3206 02/28 \$750.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3207 2/4/2022</p>
PAY TO THE ORDER OF	Krinsky Design	\$ **2,000.00	
<p>Two Thousand and 00/100*****</p>		DOLLARS	
<p>Krinsky Design 2424 Prairie Ave Miami Beach, FL 33140</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003207#		#026013673#	4380021596#

#3207 02/09 \$2,000.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3208 2/4/2022</p>
PAY TO THE ORDER OF	Mann Sales LLC	\$ **2,000.00	
<p>Two Thousand and 00/100*****</p>		DOLLARS	
<p>Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003208#		#026013673#	4380021596#

#3208 02/07 \$2,000.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3209 2/4/2022</p>
PAY TO THE ORDER OF	The Regency Group	\$ **812.25	
<p>Eight Hundred Twelve and 25/100*****</p>		DOLLARS	
<p>The Regency Group 52 West 32nd Street, Fl 12 New York, NY 10018</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003209#		#026013673#	4380021596#

#3209 02/07 \$812.25

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3210 2/4/2022</p>
PAY TO THE ORDER OF	Champion Elevator Corp.	\$ **759.40	
<p>Seven Hundred Fifty-Nine and 40/100*****</p>		DOLLARS	
<p>Champion Elevator Corp. 1450 Broadway, 5th Floor New York, NY 10018</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003210#		#026013673#	4380021596#

#3210 02/08 \$759.40

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3211 2/4/2022</p>
PAY TO THE ORDER OF	Royal Waste Services, Inc.	\$ **2,250.99	
<p>Two Thousand Two Hundred Fifty and 99/100*****</p>		DOLLARS	
<p>Royal Waste Services 187-40 Hollis Avenue Hollis, NY 11423</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003211#		#026013673#	4380021596#

#3211 02/09 \$2,250.99

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260</p>	<p>3212 2/4/2022</p>
PAY TO THE ORDER OF	Protek	\$ **44.38	
<p>Forty-Four and 38/100*****</p>		DOLLARS	
<p>Protek 202 Terminal Drive Plainville, NY 11803</p>			
MEMO			
<p>TWO SIGNATURES REQUIRED <i>[Signature]</i> THE WILLIAMSBURG HOTEL BK LLC WILLIAMSBURG ACQUISITION LLC AUTORIZED SIGNATURE</p>			
#003212#		#026013673#	4380021596#

#3212 02/11 \$44.38



Bank

America's Most Convenient Bank®

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THE WILLIAMSBURG HOTEL BK LLC

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<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/4/2022</p>	3213
PAY TO THE ORDER OF	Lightning Mechanical	\$ **887.33	
<p>Eight Hundred Eighty-Seven and 33/100***** DOLLARS</p>			
<p>Lightning Mechanical 65 Newark Way Maplewood, NJ 07040</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003213# 10260136731 4380021596#			

#3213 02/08 \$887.33

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/4/2022</p>	3214
PAY TO THE ORDER OF	Tov Cooling of Brooklyn Inc.	\$ **2,574.90	
<p>Two Thousand Five Hundred Seventy-Four and 90/100***** DOLLARS</p>			
<p>Tov Cooling of Brooklyn Inc 393 Broadway 2nd Floor Brooklyn, NY 11211</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003214# 10260136731 4380021596#			

#3214 02/14 \$2,574.90

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/4/2022</p>	3215
PAY TO THE ORDER OF	County Fire Inc.	\$ **2,163.30	
<p>Two Thousand One Hundred Sixty-Three and 30/100***** DOLLARS</p>			
<p>County Fire Inc. 100 Board Street Brooklyn, NY 11231</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003215# 10260136731 4380021596#			

#3215 02/07 \$2,163.30

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/4/2022</p>	3216
PAY TO THE ORDER OF	Spark Fire Solution Inc.	\$ **706.37	
<p>Seven Hundred Six and 37/100***** DOLLARS</p>			
<p>Spark Fire Solution Inc. 5308 13th Ave, Ste 529 Brooklyn, NY 11219</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003216# 10260136731 4380021596#			

#3216 02/08 \$706.37

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/7/2022</p>	3217
PAY TO THE ORDER OF	Charter Linen & Laundry Service	\$ **7,429.21	
<p>Seven Thousand Four Hundred Twenty-Nine and 21/100***** DOLLARS</p>			
<p>Charter Linen & Laundry Service 2207 Concord Pike Box 384 Wilmington, DE 19803</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003217# 10260136731 4380021596#			

#3217 02/08 \$7,429.21

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/4/2022</p>	3218
PAY TO THE ORDER OF	Fat Family LLC	\$ **596.60	
<p>Five Hundred Ninety-Six and 60/100***** DOLLARS</p>			
<p>Fat Family LLC 1520 Grand Concourse, Apt. 5A Bronx, NY 10457</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003218# 10260136731 4380021596#			

#3218 02/14 \$596.80

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/7/2022</p>	3219
PAY TO THE ORDER OF	Desiree Hendricks	\$ **350.00	
<p>Three Hundred Fifty and 00/100***** DOLLARS</p>			
<p>Desiree Hendricks 221 East Market Street Long Beach, NY 11561</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003219# 10260136731 4380021596#			

#3219 02/10 \$350.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/7/2022</p>	3220
PAY TO THE ORDER OF	Lucina Valentine Mitsuko Sinclair	\$ **500.00	
<p>Five Hundred and 00/100***** DOLLARS</p>			
<p>Lucina Valentine Mitsuko Sinclair</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003220# 10260136731 4380021596#			

#3220 02/08 \$500.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 12/17/2021</p>	3221
PAY TO THE ORDER OF	Safety Fire Sprinkler Corp.	\$ **5,441.62	
<p>Five Thousand Four Hundred Forty-One and 62/100***** DOLLARS</p>			
<p>Safety Fire Sprinkler Corp. 1070 89th Street Brooklyn, NY 11219</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003221# 10260136731 4380021596#			

#3221 02/10 \$5,441.62

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TO BANK America's Most Convenient Bank 1-1367/260 2/7/2022</p>	3222
PAY TO THE ORDER OF	Hospitality Careers Online, Inc.	\$ **1,320.00	
<p>One Thousand Three Hundred Twenty and 00/100***** DOLLARS</p>			
<p>H Careers C/O Bank of America 74008242 Collections Center Drive Chicago, IL 60674-8242</p>		<p>TWO SIGNATURES REQUIRED <i>gntal</i> <i>Sally Runkhute</i></p>	
MEMO			
#003222# 10260136731 4380021596#			

#3222 02/17 \$1,320.00



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3223

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/11/2022

PAY TO THE ORDER OF Cristian Ramirez \$ **900.00

Nine Hundred and 00/100***** DOLLARS

Cristian Ramirez
160 Havemeyer Street, Apt 22
Brooklyn, NY 11211

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003223⑈ ⑆026013673⑆ 4380021596⑈

#3223 02/14 \$900.00

3224

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/11/2022

PAY TO THE ORDER OF Fall Family LLC \$ **596.80

Five Hundred Ninety-Six and 80/100***** DOLLARS

Fall Family LLC
1620 Grand Concourse, Apt. 5A
Bronx, NY 10457

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003224⑈ ⑆026013673⑆ 4380021596⑈

#3224 02/14 \$596.80

3225

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/11/2022

PAY TO THE ORDER OF JC & JC Cleaners Inc. (The Dry Cleaner) \$ **5,000.00

Five Thousand and 00/100***** DOLLARS

JC & JC Cleaners Inc.
639 Barretto Street
Bronx, NY 10474

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003225⑈ ⑆026013673⑆ 4380021596⑈

#3225 02/22 \$5,000.00

3226

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/11/2022

PAY TO THE ORDER OF Albore National \$ **2,290.45

Two Thousand Two Hundred Ninety and 45/100***** DOLLARS

Albore National
3902 East Tremont Avenue, Suite 203
Bronx, NY 10465

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003226⑈ ⑆026013673⑆ 4380021596⑈

#3226 02/14 \$2,290.45

3227

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/11/2022

PAY TO THE ORDER OF Alberto Gomez \$ **210.63

Two Hundred Ten and 63/100***** DOLLARS

Alberto Gomez

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003227⑈ ⑆026013673⑆ 4380021596⑈

#3227 02/11 \$210.63

3228

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/11/2022

PAY TO THE ORDER OF Kristiana Roemer \$ **450.00

Four Hundred Fifty and 00/100***** DOLLARS

Kristiana Roemer

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003228⑈ ⑆026013673⑆ 4380021596⑈

#3228 02/28 \$450.00

3229

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/10/2022

PAY TO THE ORDER OF Nick Biello \$ **520.00

Five Hundred Twenty and 00/100***** DOLLARS

Nick Biello

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003229⑈ ⑆026013673⑆ 4380021596⑈

#3229 02/14 \$520.00

3231

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/10/2022

PAY TO THE ORDER OF Michello Price \$ **800.00

Eight Hundred and 00/100***** DOLLARS

Michello Price
5 Delavan St., Unit 2L
Brooklyn, NY 11231

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003231⑈ ⑆026013673⑆ 4380021596⑈

#3231 02/14 \$800.00

3232

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/10/2022

PAY TO THE ORDER OF Robert Aloia \$ **200.00

Two Hundred and 00/100***** DOLLARS

Robert Aloia

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003232⑈ ⑆026013673⑆ 4380021596⑈

#3232 02/22 \$200.00

3233

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/10/2022

PAY TO THE ORDER OF Charter Linen & Laundry Service \$ **3,666.30

Three Thousand Six Hundred Sixty-Six and 30/100***** DOLLARS

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO

⑈003233⑈ ⑆026013673⑆ 4380021596⑈

#3233 02/14 \$3,666.30



Bank

America's Most Convenient Bank®

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<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3234</p>
<p>PAY TO THE ORDER OF: Rhenalt</p>		<p>\$ **350.00</p>	<p>2/10/2022</p>
<p>Three Hundred Fifty and 00/100*****</p>		<p>DOLLARS</p>	
<p>Rhenalt</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3234 02/22 \$350.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3238</p>
<p>PAY TO THE ORDER OF: Easy Flow II, LLC</p>		<p>\$ **500.00</p>	<p>2/10/2022</p>
<p>Five Hundred and 00/100*****</p>		<p>DOLLARS</p>	
<p>Easy Flow II, LLC</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3238 02/14 \$500.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3239</p>
<p>PAY TO THE ORDER OF: The Social Secretary LLC</p>		<p>\$ **146.57</p>	<p>2/10/2022</p>
<p>One Hundred Forty-Six and 57/100*****</p>		<p>DOLLARS</p>	
<p>The Social Secretary LLC</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3239 02/14 \$146.57

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3243</p>
<p>PAY TO THE ORDER OF: Aurora Hardware and Locksmith</p>		<p>\$ **898.05</p>	<p>2/10/2022</p>
<p>Eight Hundred Ninety-Eight and 05/100*****</p>		<p>DOLLARS</p>	
<p>Aurora Hardware and Locksmith 136 Bedford Avenue Brooklyn, NY 11249</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3243 02/18 \$898.05

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3244</p>
<p>PAY TO THE ORDER OF: County Fire Inc.</p>		<p>\$ **881.89</p>	<p>2/10/2022</p>
<p>Eight Hundred Eighty-One and 89/100*****</p>		<p>DOLLARS</p>	
<p>County Fire Inc. 100 Beard Street Brooklyn, NY 11231</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3244 02/14 \$881.89

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3245</p>
<p>PAY TO THE ORDER OF: Edison Parker & Associates LLC</p>		<p>\$ **1,360.94</p>	<p>2/10/2022</p>
<p>One Thousand Three Hundred Sixty and 94/100*****</p>		<p>DOLLARS</p>	
<p>Edison Parker & Associates LLC P.O. Box 190037 Brooklyn, NY 11219</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3245 02/18 \$1,360.94

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3247</p>
<p>PAY TO THE ORDER OF: Royal Waste Services, Inc.</p>		<p>\$ **2,250.99</p>	<p>2/11/2022</p>
<p>Two Thousand Two Hundred Fifty and 99/100*****</p>		<p>DOLLARS</p>	
<p>Royal Waste Services 197-40 Hollis Avenue Hollis, NY 11423</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3247 02/15 \$2,250.99

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3248</p>
<p>PAY TO THE ORDER OF: Chute Master</p>		<p>\$ **500.83</p>	<p>2/11/2022</p>
<p>Five Hundred and 83/100*****</p>		<p>DOLLARS</p>	
<p>Chute Master 1640 Vauxhall Rd Union, NJ 07083</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3248 02/14 \$500.83

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3249</p>
<p>PAY TO THE ORDER OF: Champion Elevator Corp.</p>		<p>\$ **2,361.69</p>	<p>2/11/2022</p>
<p>Two Thousand Three Hundred Sixty-One and 09/100*****</p>		<p>DOLLARS</p>	
<p>Champion Elevator Corp. 1450 Broadway, 5th Floor New York, NY 10018</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3249 02/15 \$2,361.69

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3251</p>
<p>PAY TO THE ORDER OF: Mann Sales LLC</p>		<p>\$ **2,000.00</p>	<p>2/11/2022</p>
<p>Two Thousand and 00/100*****</p>		<p>DOLLARS</p>	
<p>Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>MEMO</p>		<p>THE WILLIAMSBURG HOTEL BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	<p>4380021596</p>

#3251 02/14 \$2,000.00



Bank

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THE WILLIAMSBURG HOTEL BK LLC

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 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3252
PAY TO THE ORDER OF	Krinsky Design	\$ **1,750.00	
One Thousand Seven Hundred Fifty and 00/100***** DOLLARS			
Krinsky Design 2424 Prairie Ave Miami Beach, FL 33140		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003252# #026013673# 4380021596#			

#3252 02/16 \$1,750.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3253
PAY TO THE ORDER OF	Fredrickson Studios	\$ **175.00	
One Hundred Seventy-Five and 00/100***** DOLLARS			
Fredrickson Studios 1027 Grand St, Suite 412 Brooklyn, NY 11211		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003253# #026013673# 4380021596#			

#3253 02/28 \$175.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3254
PAY TO THE ORDER OF	TravelClick	\$ **7,720.50	
Seven Thousand Seven Hundred Twenty and 50/100***** DOLLARS			
TravelClick, Inc. P.O. Box 71100 Chicago, IL 60694-1199		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003254# #026013673# 4380021596#			

#3254 02/15 \$7,720.50

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3256
PAY TO THE ORDER OF	Gray Matter Networks	\$ **3,323.07	
Three Thousand Three Hundred Twenty-Three and 07/100***** DOLLARS			
Gray Matter Networks 228 East Route 58, Ste 146 Nanuet, NY 10954 USA		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003256# #026013673# 4380021596#			

#3256 02/22 \$3,323.07

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3257
PAY TO THE ORDER OF	City Marshal Henry Daley	\$ **1,000.00	
One Thousand and 00/100***** DOLLARS			
City Marshal Henry Daley 1 Cross Island Plaza Rosedale, NY 11422		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
P 92045 violation numbers: 2019SK020635; 2019SK			
#003257# #026013673# 4380021596#			

#3257 02/15 \$1,000.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3258
PAY TO THE ORDER OF	Health Compliance NYC Inc.	\$ **300.00	
Three Hundred and 00/100***** DOLLARS			
Health Compliance NYC Inc. 48 West Street, 11th Floor New York, NY 10005		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003258# #026013673# 4380021596#			

#3258 02/17 \$300.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3259
PAY TO THE ORDER OF	Arcade	\$ **300.50	
Three Hundred and 50/100***** DOLLARS			
Arcade 1115 Ocean Parkway, Suite C Brooklyn, NY 11230		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003259# #026013673# 4380021596#			

#3259 02/14 \$300.50

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3260
PAY TO THE ORDER OF	Elle Dee Inc	\$ **600.00	
Six Hundred and 00/100***** DOLLARS			
Elle Dee Inc 218 Trouman Street, Apt 1L Brooklyn, NY 11237		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003260# #026013673# 4380021596#			

#3260 02/16 \$600.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3261
PAY TO THE ORDER OF	White Plains Linen	\$ **902.60	
Nine Hundred Two and 60/100***** DOLLARS			
White Plains Linen 4 John Walsh Blvd Peekskill, NY 10566		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003261# #026013673# 4380021596#			

#3261 02/25 \$902.60

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3263
PAY TO THE ORDER OF	Belter Sales Company, Inc.	\$ **401.13	
Four Hundred One and 13/100***** DOLLARS			
Belter Sales Company, Inc. 209 Bowery New York, NY 10002		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003263# #026013673# 4380021596#			

#3263 02/15 \$401.13



Bank

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 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3265
PAY TO THE ORDER OF	Direct Wine	\$ **145.68	
One Hundred Forty-Five and 68/100***** DOLLARS			
Direct Wine 198 W Jericho TPKE Huntington Station, NY 11748		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003265# #026013673# 4380021596#			

#3265 02/22 \$145.68

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3266
PAY TO THE ORDER OF	AUTOTAP Corporation	\$ **585.81	
Five Hundred Eighty-Five and 81/100***** DOLLARS			
AUTOTAP Corporation P.O. Box 86 Point Lookout, NY 11855		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003266# #026013673# 4380021596#			

#3266 02/15 \$585.81

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3267
PAY TO THE ORDER OF	Blue Moon Acres	\$ **456.03	
Four Hundred Fifty-Six and 03/100***** DOLLARS			
Blue Moon Acres P.O. Box 201 Buckingham, PA 18912		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003267# #026013673# 4380021596#			

#3267 02/17 \$456.03

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3268
PAY TO THE ORDER OF	Local Roots NYC LLC	\$ **430.92	
Four Hundred Thirty and 62/100***** DOLLARS			
Local Roots NYC LLC 101 Warren Street Brooklyn, NY 11201		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003268# #026013673# 4380021596#			

#3268 02/22 \$430.92

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3269
PAY TO THE ORDER OF	GdeP Inc.	\$ **552.00	
Five Hundred Fifty-Two and 00/100***** DOLLARS			
GdeP Inc. 4610 Center Blvd., Apt. 920 Long Island City, NY 11109		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003269# #026013673# 4380021596#			

#3269 02/16 \$552.00

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3270
PAY TO THE ORDER OF	D'Artagnan	\$ **1,137.38	
One Thousand One Hundred Thirty-Seven and 38/100***** DOLLARS			
D'Artagnan 600 Green Lane Union, NJ 07083		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003270# #026013673# 4380021596#			

#3270 02/16 \$1,137.38

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3271
PAY TO THE ORDER OF	Riviera Produce	\$ **3,041.23	
Three Thousand Forty-One and 23/100***** DOLLARS			
Riviera Produce Box/Cat# 162655 Englewood, NJ, 07631		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003271# #026013673# 4380021596#			

#3271 02/14 \$3,041.23

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3272
PAY TO THE ORDER OF	1Concier (Harbor Linen)	\$ **1,749.01	
One Thousand Seven Hundred Forty-Nine and 01/100***** DOLLARS			
1Concier PO Box 715400 Cincinnati, OH 45271-5400		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003272# #026013673# 4380021596#			

#3272 02/15 \$1,749.01

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3273
PAY TO THE ORDER OF	OTA Insight Ltd.	\$ **1,816.04	
One Thousand Eight Hundred Sixteen and 04/100***** DOLLARS			
OTA Insight Ltd. Dept LA 24845 Pasadena, CA 91185-4845		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003273# #026013673# 4380021596#			

#3273 02/18 \$1,816.04

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022	3274
PAY TO THE ORDER OF	Grind House Strategies LLC	\$ **620.00	
Six Hundred Twenty and 00/100***** DOLLARS			
Grind House Strategies LLC 203 Berry St Brooklyn, NY 11249		TWO SIGNATURES REQUIRED Jody Runkle	
MEMO			
#003274# #026013673# 4380021596#			

#3274 02/24 \$620.00



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<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3275</p>
<p>PAY TO THE ORDER OF RMAC Supplies Co.</p>		<p>2/11/2022</p>	<p>\$ **2,315.87</p>
<p>Two Thousand Three Hundred Fifteen and 87/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>RMAC Supplies Co. 140 Ludlow Ave Northvale, NJ 07847</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3275 02/15 \$2,315.87

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3276</p>
<p>PAY TO THE ORDER OF Moviebeam</p>		<p>2/11/2022</p>	<p>\$ **1,256.28</p>
<p>One Thousand Two Hundred Fifty-Six and 28/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Valuable Technologies Inc. DBA Moviebeam 440 Sylvan Avenue, Suite 170 Englewood Cliffs, NJ 07632</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3276 02/15 \$1,256.28

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3277</p>
<p>PAY TO THE ORDER OF Raimondi Law, P.C.</p>		<p>2/11/2022</p>	<p>\$ **1,000.00</p>
<p>One Thousand and 00/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Raimondi Law, P.C. 552 Broadway Massapequa, NY 11758</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3277 02/14 \$1,000.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3278</p>
<p>PAY TO THE ORDER OF Dragonetti Brothers</p>		<p>2/18/2022</p>	<p>\$ **707.69</p>
<p>Seven Hundred Seven and 69/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Mill Lane Nursery Inc.</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3278 02/24 \$707.69

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3279</p>
<p>PAY TO THE ORDER OF Desiree Hendricks</p>		<p>2/17/2022</p>	<p>\$ **770.00</p>
<p>Seven Hundred Seventy and 00/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Desiree Hendricks 221 East Market Street Long Beach, NY 11581</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3279 02/18 \$770.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3280</p>
<p>PAY TO THE ORDER OF Cristian Ramirez</p>		<p>2/18/2022</p>	<p>\$ **600.00</p>
<p>Six Hundred and 00/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Cristian Ramirez 160 Havemeyer Street, Apt 22 Brooklyn, NY 11211</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3280 02/22 \$600.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3281</p>
<p>PAY TO THE ORDER OF Quality Plus Cleaning</p>		<p>2/18/2022</p>	<p>\$ **700.00</p>
<p>Seven Hundred and 00/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Quality Plus Cleaning 1332 Bergen Street Brooklyn, NY 11213</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3281 02/24 \$700.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3282</p>
<p>PAY TO THE ORDER OF Fall Family LLC</p>		<p>2/18/2022</p>	<p>\$ **512.00</p>
<p>Five Hundred Twelve and 00/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Fall Family LLC 1520 Grand Concourse, Apt. 5A Bronx, NY 10457</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3282 02/24 \$512.00

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3283</p>
<p>PAY TO THE ORDER OF Karine Kochariant</p>		<p>2/18/2022</p>	<p>\$ **1,095.55</p>
<p>One Thousand Ninety-Five and 55/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Karine Kochariant</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3283 02/22 \$1,095.55

<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>		<p>TD BANK America's Most Convenient Bank 1-1367/260</p>	<p>3286</p>
<p>PAY TO THE ORDER OF Big Geyser Inc.</p>		<p>2/18/2022</p>	<p>\$ **382.00</p>
<p>Three Hundred Eighty-Two and 00/100***** DOLLARS</p>		<p>TWO SIGNATURES REQUIRED</p>	
<p>Big Geyser Inc. 57-65 48th Street Maspeth, NY 11378 USA</p>		<p>The Williamsburg Hotel BK LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p>	
<p>MEMO</p>		<p>4380021596</p>	

#3286 02/24 \$382.00



Bank

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PAY TO THE ORDER OF	Rifka Buls	\$ **1,082.20	
One Thousand Eighty-Two and 20/100*****		DOLLARS	
Rifka Buls			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003289# 1026013673# 4380021596#			

#3289 02/22 \$1,082.20

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3290
PAY TO THE ORDER OF	Timothy Sharp	\$ **1,850.00	
One Thousand Eight Hundred Fifty and 00/100*****		DOLLARS	
Timothy Sharp 72nd St Street #6 Brooklyn, NY 11249			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003290# 1026013673# 4380021596#			

#3290 02/25 \$1,850.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3291
PAY TO THE ORDER OF	Nick Biello	\$ **520.00	
Five Hundred Twenty and 00/100*****		DOLLARS	
Nick Biello			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003291# 1026013673# 4380021596#			

#3291 02/22 \$520.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3293
PAY TO THE ORDER OF	Lucina Valentine Mitsuko Sindair	\$ **500.00	
Five Hundred and 00/100*****		DOLLARS	
Lucina Valentine Mitsuko Sindair			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003293# 1026013673# 4380021596#			

#3293 02/23 \$500.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3294
PAY TO THE ORDER OF	Basic Music LLC	\$ **1,000.00	
One Thousand and 00/100*****		DOLLARS	
Basic Music LLC 50 Dey Street, #350 Jersey City, NJ 07309			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003294# 1026013673# 4380021596#			

#3294 02/28 \$1,000.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3295
PAY TO THE ORDER OF	Selah Bucknai	\$ **210.00	
Two Hundred Ten and 00/100*****		DOLLARS	
Selah Bucknai			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003295# 1026013673# 4380021596#			

#3295 02/22 \$210.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3296
PAY TO THE ORDER OF	Mahamedu Lamineh B Flisru	\$ **210.00	
Two Hundred Ten and 00/100*****		DOLLARS	
Mahamedu Lamineh B Flisru			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003296# 1026013673# 4380021596#			

#3296 02/18 \$210.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3297
PAY TO THE ORDER OF	Khadiesha London	\$ **210.00	
Two Hundred Ten and 00/100*****		DOLLARS	
Khadiesha London			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003297# 1026013673# 4380021596#			

#3297 02/22 \$210.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3298
PAY TO THE ORDER OF	Ismael Gakou	\$ **210.00	
Two Hundred Ten and 00/100*****		DOLLARS	
Ismael Gakou			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003298# 1026013673# 4380021596#			

#3298 02/22 \$210.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3299
PAY TO THE ORDER OF	Musa Silah	\$ **210.00	
Two Hundred Ten and 00/100*****		DOLLARS	
Musa Silah			
MEMO			
TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE			
#003299# 1026013673# 4380021596#			

#3299 02/28 \$210.00



STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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3301

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Aiy Jawara \$ **210.00

Two Hundred Ten and 00/100

Aiy Jawara

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003301⑆ ⑆026013673⑆ 4380021596⑆

#3301 02/22 \$210.00

3302

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Abdul Azeze Hydra \$ **210.00

Two Hundred Ten and 00/100

Abdul Azeze Hydra

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003302⑆ ⑆026013673⑆ 4380021596⑆

#3302 02/28 \$210.00

3303

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Mouhamoudou Tounkara \$ **210.00

Two Hundred Ten and 00/100

Mouhamoudou Tounkara

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003303⑆ ⑆026013673⑆ 4380021596⑆

#3303 02/22 \$210.00

3304

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Raymond Artis \$ **210.00

Two Hundred Ten and 00/100

Raymond Artis

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003304⑆ ⑆026013673⑆ 4380021596⑆

#3304 02/22 \$210.00

3305

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Matthew Legrand \$ **240.00

Two Hundred Forty and 00/100

Matthew Legrand

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003305⑆ ⑆026013673⑆ 4380021596⑆

#3305 02/22 \$240.00

3306

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: RMAC Supplies Co. \$ **1,751.62

One Thousand Seven Hundred Fifty-One and 62/100

RMAC Supplies Co.
140 Ludlow Ave
Northvale, NJ 07847

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003306⑆ ⑆026013673⑆ 4380021596⑆

#3306 02/23 \$1,751.62

3307

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: La Bottega Dell'Albergo USA Inc \$ **867.40

Eight Hundred Sixty-Seven and 40/100

La Bottega Dell'Albergo USA Inc
264 West 40th St, Suite 201
New York, NY 10018

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003307⑆ ⑆026013673⑆ 4380021596⑆

#3307 02/24 \$867.40

3308

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Dow Jones & Co. \$ **160.80

One Hundred Sixty and 80/100

Dow Jones & Co. Well St Jmi or Barrons
P.O. Box 4137
New York, NY 10281-4137
USA

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003308⑆ ⑆026013673⑆ 4380021596⑆ ⑆0000016080⑆

#3308 02/24 \$160.80

3309

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: New York Post \$ **36.40

Thirty-Six and 40/100

New York Post
P.O. Box 7247-6529
Philadelphia, PA 19170-5529

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003309⑆ ⑆026013673⑆ 4380021596⑆ 462474

#3309 02/23 \$36.40

3310

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TO BANK
America's Most Convenient Bank
1-1367/260

2/18/2022

PAY TO THE ORDER OF: Charter Linen & Laundry Service \$ **3,300.85

Three Thousand Three Hundred and 85/100

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

TWO SIGNATURES REQUIRED

The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE

MEMO

⑆003310⑆ ⑆026013673⑆ 4380021596⑆

#3310 02/24 \$3,300.85



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3312
<p>PAY TO THE ORDER OF: 1Concier (Harbor Linen) \$ **1,672.08</p> <p>One Thousand Six Hundred Seventy-Two and 08/100***** DOLLARS</p> <p>1Concier PO Box 715400 Cincinnati, OH 45271-5400</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003312# 10260136731 4380021596#		

#3312 02/23 \$1,672.08

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3313
<p>PAY TO THE ORDER OF: Revival New York \$ **596.80</p> <p>Six Hundred Ninety-Six and 80/100***** DOLLARS</p> <p>Revival New York 2581 Richmond Terrace Staten Island, NY 10303</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003313# 10260136731 4380021596#		

#3313 02/23 \$696.80

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3314
<p>PAY TO THE ORDER OF: Vanderlyn Hospitality Group \$ **274.73</p> <p>Two Hundred Seventy-Four and 73/100***** DOLLARS</p> <p>Vanderlyn Hospitality Group 12568 W. Washington Blvd., Suite 100 Culver City, CA 90066</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003314# 10260136731 4380021596#		

#3314 02/23 \$274.73

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3316
<p>PAY TO THE ORDER OF: Riviera Produce \$ **2,039.55</p> <p>Two Thousand Thirty-Nine and 55/100***** DOLLARS</p> <p>Riviera Produce Box/Call #6065 Englewood, NJ 07631</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003316# 10260136731 4380021596#		

#3316 02/22 \$2,039.55

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3317
<p>PAY TO THE ORDER OF: GdeP Inc. \$ **1,075.00</p> <p>One Thousand Seventy-Five and 00/100***** DOLLARS</p> <p>GdeP Inc. 4610 Center Blvd., Apt. 920 Long Island City, NY 11109</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003317# 10260136731 4380021596#		

#3317 02/28 \$1,075.00

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3319
<p>PAY TO THE ORDER OF: Sogno Toscano Tuscan Dream Inc. \$ **729.16</p> <p>Seven Hundred Twenty-Nine and 16/100***** DOLLARS</p> <p>Sogno Toscano Tuscan Dream 4800 West Side Ave North Bergen, NJ 07047</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003319# 10260136731 4380021596#		

#3319 02/24 \$729.16

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3320
<p>PAY TO THE ORDER OF: Tee Jay Distributors, Inc. \$ **256.51</p> <p>Two Hundred Fifty-Six and 51/100***** DOLLARS</p> <p>Tee Jay Distributors, Inc. 40-13 20th Avenue Long Island City, NY 11105</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003320# 10260136731 4380021596#		

#3320 02/28 \$256.51

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3321
<p>PAY TO THE ORDER OF: Coffee of Grace \$ **1,375.00</p> <p>One Thousand Three Hundred Seventy-Five and 00/100***** DOLLARS</p> <p>Coffee of Grace 65 N. Moore Street New York, NY 10013 USA</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003321# 10260136731 4380021596#		

#3321 02/24 \$1,375.00

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3322
<p>PAY TO THE ORDER OF: In-Room Plus Inc. \$ **1,701.83</p> <p>One Thousand Seven Hundred One and 83/100***** DOLLARS</p> <p>In-Room Plus Inc. 2495 Main Street, Suite 217 Buffalo, NY 14214 USA</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003322# 10260136731 4380021596#		

#3322 02/25 \$1,701.83

<p>TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022</p>		3324
<p>PAY TO THE ORDER OF: Bailter Sales Company, Inc. \$ **487.72</p> <p>Four Hundred Eighty-Seven and 72/100***** DOLLARS</p> <p>Bailter Sales Company, Inc. 206 Bowery New York, NY 10002</p> <p>TWO SIGNATURES REQUIRED <i>gmbal</i> <i>Sally Runkhute</i> The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE 98 WYNN ACQUISITION LLC AUTHORIZED SIGNATURE</p>		
MEMO		
#003324# 10260136731 4380021596#		

#3324 02/23 \$487.72



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3325
PAY TO THE ORDER OF	I. Halper	\$ **1,551.75	
One Thousand Five Hundred Fifty-One and 75/100*****		DOLLARS	
I. Halper 51 Hook Road Bayonne, NJ 07002 USA		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003325# 10260136731		4380021596#	

#3325 02/22 \$1,551.75

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3326
PAY TO THE ORDER OF	White Plains Linen	\$ **383.88	
Three Hundred Eighty-Three and 88/100*****		DOLLARS	
White Plains Linen 4 John Walsh Blvd Peekskill, NY 10568		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO	2/18/21		
#003326# 10260136731		4380021596#	

#3326 02/23 \$383.88

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3327
PAY TO THE ORDER OF	Vault Furniture Inc.	\$ **2,845.00	
Two Thousand Eight Hundred Forty-Five and 00/100*****		DOLLARS	
Vault Furniture 4265 Challenger Way Caldwell, ID 83605		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003327# 10260136731		4380021596#	

#3327 02/23 \$2,845.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3328
PAY TO THE ORDER OF	Screening One	\$ **585.00	
Five Hundred Eighty-Five and 00/100*****		DOLLARS	
Screening One, Inc. P.O. Box 844502 Boston, MA 02284-4543		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003328# 10260136731		4380021596#	

#3328 02/22 \$585.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3329
PAY TO THE ORDER OF	ScantAir Technologies	\$ **1,869.63	
One Thousand Eight Hundred Sixty-Nine and 63/100*****		DOLLARS	
ScantAir Technologies P.O. Box 978754 Dallas, TX 75367-8754		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003329# 10260136731		4380021596#	

#3329 02/22 \$1,869.63

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3330
PAY TO THE ORDER OF	Promotion Depot	\$ **771.73	
Seven Hundred Seventy-One and 73/100*****		DOLLARS	
Promotion Depot POB 301128 Brooklyn, NY 11230		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003330# 10260136731		4380021596#	

#3330 02/25 \$771.73

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3332
PAY TO THE ORDER OF	Champion Elevator Corp.	\$ **506.27	
Five Hundred Six and 27/100*****		DOLLARS	
Champion Elevator Corp. 1450 Broadway, 5th Floor New York, NY 10018		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003332# 10260136731		4380021596#	

#3332 02/23 \$506.27

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3333
PAY TO THE ORDER OF	Mann Sales LLC	\$ **2,000.00	
Two Thousand and 00/100*****		DOLLARS	
Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003333# 10260136731		4380021596#	

#3333 02/22 \$2,000.00

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3335
PAY TO THE ORDER OF	TravelClick	\$ **7,989.37	
Seven Thousand Nine Hundred Eighty-Nine and 37/100*****		DOLLARS	
TravelClick, Inc. P.O. Box 71189 Chicago, IL 60694-1189		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003335# 10260136731		4380021596#	

#3335 02/23 \$7,989.37

 The Williamsburg Hotel 1274 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022	3336
PAY TO THE ORDER OF	Gray Matter Networks	\$ **767.14	
Seven Hundred Sixty-Seven and 14/100*****		DOLLARS	
Gray Matter Networks 228 East Route 59, Ste 146 Nanuet, NY 10954 USA		TWO SIGNATURES REQUIRED THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
MEMO			
#003336# 10260136731		4380021596#	

#3336 02/24 \$767.14



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Primary Account #: 438-0021596

3337

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/19/2022

PAY TO THE ORDER OF DCH-Design Communications, LLC

\$ **55.00

Fifty-Five and 00/100***** DOLLARS

Allbridge Attn Accounts Receivable Dept
P.O. Box 638671
Cincinnati, OH 45263-8671

MEMO 12143

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003337# 1026013673# 4380021596#

#3337 02/24 \$55.00

3338

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/19/2022

PAY TO THE ORDER OF Fivepals, Inc.

\$ **871.00

Eight Hundred Seventy-One and 00/100***** DOLLARS

Fivepals, Inc.
P.O. Box 21529
New York, NY 10087-1529

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003338# 1026013673# 4380021596# 0000087100#

#3338 02/22 \$871.00

3339

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/22/2022

PAY TO THE ORDER OF Fourth State LLC

\$ **2,177.50

Two Thousand One Hundred Seventy-Seven and 50/100***** DOLLARS

Fourth State LLC
194 Cottage Street
Poughkeepsie, NY 12601

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003339# 1026013673# 4380021596#

#3339 02/28 \$2,177.50

3340

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/22/2022

PAY TO THE ORDER OF Hospitality Careers Online, Inc.

\$ **1,320.00

One Thousand Three Hundred Twenty and 00/100***** DOLLARS

HCaners
C/O Bank of America
74003242 Collections Center Drive
Chicago, IL 60674-8242

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003340# 1026013673# 4380021596#

#3340 02/28 \$1,320.00

3342

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/22/2022

PAY TO THE ORDER OF Pure Travel Concierge

\$ **90.00

Ninety and 00/100***** DOLLARS

Pure Travel Concierge
499 Chestnut St., Suite 217
Cedarhurst, NY 11516

MEMO Commission - Marc Grossman

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003342# 1026013673# 4380021596#

#3342 02/28 \$90.00

3348

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/24/2022

PAY TO THE ORDER OF The Social Secretary LLC

\$ **3,000.00

Three Thousand and 00/100***** DOLLARS

The Social Secretary LLC

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003348# 1026013673# 4380021596#

#3348 02/25 \$3,000.00

3349

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/24/2022

PAY TO THE ORDER OF The Social Secretary LLC

\$ **1,176.99

One Thousand One Hundred Seventy-Six and 99/100***** DOLLARS

The Social Secretary LLC

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003349# 1026013673# 4380021596#

#3349 02/25 \$1,176.99

3351

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/25/2022

PAY TO THE ORDER OF Alboro National

\$ **3,458.14

Three Thousand Four Hundred Fifty-Eight and 14/100***** DOLLARS

Alboro National
3602 East Tremont Avenue, Suite 203
Bronx, NY 10466

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003351# 1026013673# 4380021596#

#3351 02/28 \$3,458.14

3352

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/25/2022

PAY TO THE ORDER OF Charter Linen & Laundry Service

\$ **6,763.51

Six Thousand Seven Hundred Sixty-Three and 51/100***** DOLLARS

Charter Linen & Laundry Service
2207 Concord Pike Box 384
Wilmington, DE 19803

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003352# 1026013673# 4380021596#

#3352 02/28 \$6,763.51

3358

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260

2/25/2022

PAY TO THE ORDER OF Karine Kochariani

\$ **1,224.71

One Thousand Two Hundred Twenty-Four and 71/100***** DOLLARS

Karine Kochariani

MEMO

TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
TD BANK ACQUISITION LLC AUTHORIZED SIGNATURE

#003358# 1026013673# 4380021596#

#3358 02/28 \$1,224.71





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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 32 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

 The Williamsburg Hotel 1214 49th Street, Suite 104 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-867-260	3361
PAY TO THE ORDER OF Desiree Hendricks		2/25/2022	
One Thousand Three Hundred Ten and 00/100		\$ **1,310.00	
Desiree Hendricks 221 East Market Street Long Beach, NY 11581		TWO SIGNATURES REQUIRED  The Williamsburg Hotel BK LLC AUTHORIZED SIGNATURE	DOLLARS
MEMO			
⑈00336⑈ ⑈0250⑈ ⑈3673⑈ ⑈4360021596⑈			

#3361

02/25

\$1,310.00

**Bank**

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E

STATEMENT OF ACCOUNT

Main Document

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statements.THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT
96 WYTHE AVE
BROOKLYN NY 11249Page: 1 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021603-719-E-***
Primary Account #: 438-0021603**TD Business Premier Checking**THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Account # 438-0021603

ACCOUNT SUMMARY

Beginning Balance	6,710.33	Average Collected Balance	26,680.30
Electronic Deposits	750,009.32	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	751,647.45	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	28
Ending Balance	5,042.20		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/03	eTransfer Credit, Online Xfer Transfer from CK 4384910935	183,007.42
02/10	eTransfer Credit, Online Xfer Transfer from CK 4384910935	186,651.73
02/18	eTransfer Credit, Online Xfer Transfer from CK 4384910935	189,499.63
02/24	eTransfer Credit, Online Xfer Transfer from CK 4384910935	190,850.54
	Subtotal:	750,009.32

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/04	CCD DEBIT, PAYCHEX - RCX PAYROLL 95964900001631X	128,140.27
02/04	CCD DEBIT, PAYCHEX TPS TAXES 95959600004475X	53,674.40
02/04	CCD DEBIT, PAYCHEX CGS GARNISH COL0102220471	192.75
02/07	CCD DEBIT, PAYCHEX EIB INVOICE X95966900001915	930.02
02/11	CCD DEBIT, PAYCHEX - RCX PAYROLL 96051200000659X	130,623.83
02/11	CCD DEBIT, PAYCHEX TPS TAXES 96050900001596X	54,835.15
02/11	CCD DEBIT, PAYCHEX-HRS HRS PMT 39353071	395.33
02/11	CCD DEBIT, PAYCHEX CGS GARNISH COL0102330093	192.75
02/14	CCD DEBIT, PAYCHEX EIB INVOICE X96055200022507	841.81
02/18	CCD DEBIT, PAYCHEX-RCX PAYROLL 96144100001409X	134,205.14
02/18	CCD DEBIT, PAYCHEX TPS TAXES 96143000004628X	54,101.74
02/18	CCD DEBIT, PAYCHEX CGS GARNISH COL0102446163	192.75
02/22	CCD DEBIT, PAYCHEX-OAB INVOICE 96156600027016X	1,615.71
02/22	CCD DEBIT, PAYCHEX EIB INVOICE X96150600000897	996.94
02/25	CCD DEBIT, PAYCHEX PAYROLL 96235100000431X	134,722.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	5,042.20
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Page: 3 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021603-719-E-***
Primary Account #: 438-0021603

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/25	CCD DEBIT, PAYCHEX TPS TAXES 96228400003765X	54,935.62
02/25	CCD DEBIT, PAYCHEX CGS GARNISH COL0102553759	192.75
02/28	CCD DEBIT, PAYCHEX EIB INVOICE X96234400013487	858.32
	Subtotal:	751,647.45

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	6,710.33	02/14	6,543.17
02/03	189,717.75	02/18	7,543.17
02/04	7,710.33	02/22	4,930.52
02/07	6,780.31	02/24	195,781.06
02/10	193,432.04	02/25	5,930.52
02/11	7,384.98	02/28	5,042.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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E

STATEMENT OF ACCOUNT



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THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021611-717-E-***
Primary Account #: 438-0021611

TD Business Convenience Plus

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021611

ACCOUNT SUMMARY

Beginning Balance	509,296.31	Average Collected Balance	322,745.68
Electronic Deposits	114,742.65	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	428,586.42	Annual Percentage Yield Earned	0.00%
Electronic Payments	75,832.08	Days in Period	28
Ending Balance	119,620.46		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	114,742.65
	Subtotal:	114,742.65

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/16	1002	88,262.72	02/16	1004	190,059.01
02/16	1003	150,264.69			
			Subtotal:		428,586.42

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/23	CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000079425048	75,832.08
	Subtotal:	75,832.08

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	509,296.31	02/22	195,452.54
02/16	80,709.89	02/23	119,620.46

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page:

2 of 3

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	119,620.46
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021611-717-E-***
Primary Account #: 438-0021611

THIS CHECK IS VOID WITHOUT A BLUE INKED BACKGROUND AND A WATERMARK. HOLD UP TO THE LIGHT TO VERIFY.

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219

TD Bank **1002**
DATE: 12/20/2021

PAY **88,262.72**
ONLY IN NUMBERS

PAY Eighty-Eight Thousand Two Hundred Sixty-Two and 72/100 Dollars

TO THE ORDER OF NYC Department of Finance
PO Box 3933
New York, NY 10008-3933

The Williamsburg Hotel BK LLC Signature Required
[Signature]
By Write Attention LLC

⑈001002⑈ ⑆0260136734380021611⑈

#1002 02/16 \$88,262.72

THIS CHECK IS VOID WITHOUT A BLUE INKED BACKGROUND AND A WATERMARK. HOLD UP TO THE LIGHT TO VERIFY.

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219

TD Bank **1003**
DATE: 12/20/2021

PAY **150,264.69**
ONLY IN NUMBERS

PAY One Hundred Fifty Thousand Two Hundred Sixty-Four and 69/100 Dollars

TO THE ORDER OF NYC Department of Finance
PO Box 3933
New York, NY 10008-3933

The Williamsburg Hotel BK LLC Signature Required
[Signature]
By Write Attention LLC

⑈001003⑈ ⑆0260136734380021611⑈

#1003 02/16 \$150,264.69

THIS CHECK IS VOID WITHOUT A BLUE INKED BACKGROUND AND A WATERMARK. HOLD UP TO THE LIGHT TO VERIFY.

The Williamsburg Hotel
1274 49th Street, Suite 184
Brooklyn, NY 11219

TD Bank **1004**
DATE: 12/20/2021

PAY **190,059.01**
ONLY IN NUMBERS

PAY One Hundred Ninety Thousand Fifty-Nine and 01/100 Dollars

TO THE ORDER OF NYC Department of Finance
PO Box 3933
New York, NY 10008-3933

The Williamsburg Hotel BK LLC Signature Required
[Signature]
By Write Attention LLC

⑈001004⑈ ⑆0260136734380021611⑈

#1004 02/16 \$190,059.01